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|-----------|----|-------------|------|
| Overall | \$ | 157,340,198 | |
| State | \$ | 34,914,836 | 0.22 |
| Millage | \$ | 32,439,313 | 0.21 |
| Federal | \$ | 85,168,784 | 0.54 |
| Revolving | \$ | 4,617,465 | 0.03 |
| Remaining | \$ | 199,800 | |

Food Fees \$ 63,986,533

\$ 157,340,198

| BudgetAccount | BudgetAmount |
|--------------------------|--------------|
| 000KBX6 001675W001 10001 | 66,400.00 |
| 000KBX6 001675W003 10001 | 93,000.00 |
| 000KBX6 001675W004 10001 | 208,600.00 |
| 000KBX6 001675W005 10001 | 317,125.00 |
| 000KBX6 001675W006 10001 | 82,014.00 |
| 000KBX6 001675W007 10001 | 502,250.00 |
| 000KBX6 001675W008 10001 | 127,600.00 |
| 000KBX6 001675W009 10001 | 1,076,190.00 |
| 000KBX6 001675W010 10001 | 449,050.00 |
| 000KBX6 001675W011 10001 | 131,900.00 |
| 000KBX6 001675W012 10001 | 102,788.00 |
| 000KBX6 001675W014 10001 | 1,220,950.00 |
| 000KBX6 001675W015 10001 | 110,950.00 |
| 000KBX6 001675W016 10001 | 520,500.00 |
| 000KBX6 001675W017 10001 | 41,250.00 |
| 000KBX6 001675W018 10001 | 113,900.00 |
| 000KBX6 001675W019 10001 | 455,600.00 |
| 000KBX6 001675W020 10001 | 185,150.00 |
| 000KBX6 001675W021 10001 | 106,500.00 |
| 000KBX6 001675W024 10001 | 726,050.00 |
| 000KBX6 001675W025 10001 | 130,430.00 |
| 000KBX6 001675W026 10001 | 158,900.00 |
| 000KBX6 001675W027 10001 | 78,300.00 |
| 000KBX6 001675W028 10001 | 124,771.00 |
| 000KBX6 001675W029 10001 | 104,125.00 |
| 000KBX6 001675W030 10001 | 78,750.00 |
| 000KBX6 001675W031 10001 | 89,594.00 |
| 000KBX6 001675W032 10001 | 198,300.00 |
| 000KBX6 001675W033 10001 | 137,346.00 |
| 000KBX6 001675W034 10001 | 60,364.00 |
| 000KBX6 001675W035 10001 | 81,780.00 |
| 000KBX6 001675W036 10001 | 405,700.00 |
| 000KBX6 001675W037 10001 | 176,500.00 |
| 000KBX6 001675W038 10001 | 63,420.00 |
| 000KBX6 001675W039 10001 | 61,300.00 |
| 000KBX6 001675W040 10001 | 443,700.00 |
| 000KBX6 001675W041 10001 | 149,600.00 |
| 000KBX6 001675W042 10001 | 291,500.00 |
| 000KBX6 001675W043 10001 | 55,100.00 |
| 000KBX6 001675W044 10001 | 954,000.00 |
| 000KBX6 001675W045 10001 | 154,396.00 |
| 000KBX6 001675W046 10001 | 91,200.00 |
| 000KBX6 001675W047 10001 | 85,500.00 |
| 000KBX6 001675W048 10001 | 66,700.00 |
| 000KBX6 001675W049 10001 | 239,600.00 |
| 000KBX6 001675W050 10001 | 93,522.00 |

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| 000KBX6 001675W052 10001 | 108,000.00 |
| 000KBX6 001675W054 10001 | 92,500.00 |
| 000KBX6 001675W056 10001 | 243,000.00 |
| 000KBX6 001675W057 10001 | 144,500.00 |
| 000KBX6 001675W058 10001 | 117,933.00 |
| 000KBX6 001675W059 10001 | 148,000.00 |
| 000KBX6 001675W060 10001 | 474,500.00 |
| 000KBX6 001675W061 10001 | 571,406.00 |
| 000KBX6 001675W062 10001 | 523,850.00 |
| 000KBX6 001675W063 10001 | 174,100.00 |
| 000KBX6 001675W064 10001 | 109,986.00 |
| 000KBX6 001675W066 10001 | 307,500.00 |
| 000KBX6 001675W067 10001 | 271,000.00 |
| 000KBX6 001675W068 10001 | 179,200.00 |
| 000KBX6 001675W069 10001 | 149,532.00 |
| 000KBX6 001675W070 10001 | 110,589.00 |
| 000KBX6 001675W071 10001 | 89,050.00 |
| 000KBX6 001675W073 10001 | 330,000.00 |
| 000KBX6 001675W074 10001 | 686,700.00 |
| 000KBX6 001675W076 10001 | 79,700.00 |
| 000KBX6 001675W077 10001 | 126,150.00 |
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| 004KBX6 0016755F11 20004 | 1,000.00 |
| 004KBX6 0016755F18 20004 | 500.00 |
| 004KBX6 0016755F19 20004 | 500.00 |
| 004KBX6 0016755F21 20004 | 500.00 |
| 004KBX6 0016755F58 20004 | 1,000.00 |
| 004KBX6 0016755F68 20004 | 300.00 |
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| 004KBX6 001675CA07 10001 | 4,700.00 |
| 004KBX6 001675CA08 10001 | 4,100.00 |
| 004KBX6 001675CA11 10001 | 500.00 |
| 004KBX6 001675CA12 10001 | 200.00 |
| 004KBX6 001675CA14 10001 | 5,700.00 |
| 004KBX6 001675CA16 10001 | 200.00 |
| 004KBX6 001675CA17 10001 | 200.00 |
| 004KBX6 001675CA18 10001 | 200.00 |
| 004KBX6 001675CA21 10001 | 2,200.00 |
| 004KBX6 001675CA24 10001 | 200.00 |
| 004KBX6 001675CA27 10001 | 6,700.00 |
| 004KBX6 001675CA28 10001 | 200.00 |
| 004KBX6 001675CA29 10001 | 200.00 |
| 004KBX6 001675CA32 10001 | 200.00 |
| 004KBX6 001675CA33 10001 | 200.00 |
| 004KBX6 001675CA44 10001 | 200.00 |
| 004KBX6 001675CA47 10001 | 500.00 |

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| 004KBX6 001675CA49 10001 | 4,700.00 |
| 004KBX6 001675CA54 10001 | 200.00 |
| 004KBX6 001675CA58 10001 | 200.00 |
| 004KBX6 001675CA62 10001 | 200.00 |
| 004KBX6 001675CA63 10001 | 400.00 |
| 004KBX6 001675CA64 10001 | 200.00 |
| 004KBX6 001675CA67 10001 | 200.00 |
| 004KBX6 001675CA71 10001 | 200.00 |
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| 004KBX6 001675N319 30003 | 35,000.00 |
| 004KBX6 001675N333 30003 | 8,000.00 |
| 004KBX6 001675N361 30003 | 5,000.00 |
| 004KBX6 001675NB10 40007 | 10,500.00 |
| 004KBX6 001675NB16 40007 | 10,500.00 |
| 004KBX6 001675NB51 40007 | 82,500.00 |
| 004KBX6 001675NK05 30003 | 2,108.00 |
| 004KBX6 001675NK10 30003 | 2,108.00 |
| 004KBX6 001675NK33 30003 | 500.00 |
| 004KBX6 001675NK58 30003 | 11,810.00 |
| 004KBX6 001675NK61 30003 | 2,108.00 |
| 004KBX6 001675NK64 30003 | 2,108.00 |
| 004KBX6 001675NK67 30003 | 2,108.00 |
| 004KBX6 001675NL03 30003 | 1,500.00 |
| 004KBX6 001675NL07 30003 | 1,000.00 |
| 004KBX6 001675NL08 30003 | 1,400.00 |
| 004KBX6 001675NL09 30003 | 4,000.00 |
| 004KBX6 001675NL11 30003 | 11,000.00 |
| 004KBX6 001675NL14 30003 | 1,000.00 |
| 004KBX6 001675NL15 30003 | 600.00 |
| 004KBX6 001675NL16 30003 | 2,000.00 |
| 004KBX6 001675NL18 30003 | 1,500.00 |
| 004KBX6 001675NL19 30003 | 3,500.00 |
| 004KBX6 001675NL20 30003 | 5,000.00 |
| 004KBX6 001675NL21 30003 | 1,000.00 |
| 004KBX6 001675NL24 30003 | 1,000.00 |
| 004KBX6 001675NL25 30003 | 640.00 |
| 004KBX6 001675NL26 30003 | 1,100.00 |
| 004KBX6 001675NL31 30003 | 100.00 |
| 004KBX6 001675NL33 30003 | 848.00 |
| 004KBX6 001675NL37 30003 | 500.00 |
| 004KBX6 001675NL40 30003 | 1,000.00 |
| 004KBX6 001675NL41 30003 | 2,000.00 |
| 004KBX6 001675NL42 30003 | 2,000.00 |
| 004KBX6 001675NL50 30003 | 425.00 |
| 004KBX6 001675NL51 30003 | 1,400.00 |
| 004KBX6 001675NL58 30003 | 1,000.00 |
| 004KBX6 001675NL63 30003 | 91,500.00 |

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|--------------------------|------------|
| 004KBX6 001675NL68 30003 | 1,000.00 |
| 004KBX6 001675NL69 30003 | 500.00 |
| 004KBX6 001675NL70 30003 | 500.00 |
| 004KBX6 001675NL77 30003 | 1,500.00 |
| 004KBX6 001675PE05 20003 | 2,000.00 |
| 004KBX6 001675PE08 20003 | 10,050.00 |
| 004KBX6 001675PE09 20003 | 4,500.00 |
| 004KBX6 001675PE10 20003 | 2,750.00 |
| 004KBX6 001675PE11 20003 | 4,000.00 |
| 004KBX6 001675PE12 20003 | 300.00 |
| 004KBX6 001675PE14 20003 | 3,300.00 |
| 004KBX6 001675PE16 20003 | 19,750.00 |
| 004KBX6 001675PE19 20003 | 12,600.00 |
| 004KBX6 001675PE20 20003 | 5,000.00 |
| 004KBX6 001675PE24 20003 | 2,800.00 |
| 004KBX6 001675PE25 20003 | 1,000.00 |
| 004KBX6 001675PE26 20003 | 2,500.00 |
| 004KBX6 001675PE30 20003 | 3,000.00 |
| 004KBX6 001675PE32 20003 | 2,000.00 |
| 004KBX6 001675PE33 20003 | 1,500.00 |
| 004KBX6 001675PE36 20003 | 14,500.00 |
| 004KBX6 001675PE38 20003 | 5,000.00 |
| 004KBX6 001675PE41 20003 | 4,500.00 |
| 004KBX6 001675PE45 20003 | 2,300.00 |
| 004KBX6 001675PE48 20003 | 500.00 |
| 004KBX6 001675PE49 20003 | 1,500.00 |
| 004KBX6 001675PE50 20003 | 6,500.00 |
| 004KBX6 001675PE51 20003 | 3,100.00 |
| 004KBX6 001675PE57 20003 | 14,000.00 |
| 004KBX6 001675PE58 20003 | 300.00 |
| 004KBX6 001675PE59 20003 | 2,000.00 |
| 004KBX6 001675PE60 20003 | 2,350.00 |
| 004KBX6 001675PE61 20003 | 300.00 |
| 004KBX6 001675PE62 20003 | 3,000.00 |
| 004KBX6 001675PE63 20003 | 10,500.00 |
| 004KBX6 001675PE66 20003 | 10,800.00 |
| 004KBX6 001675PE67 20003 | 300.00 |
| 004KBX6 001675PE68 20003 | 11,750.00 |
| 004KBX6 001675PE70 20003 | 905,000.00 |
| 004KBX6 001675PE74 20003 | 3,750.00 |
| 004KBX6 001675PE97 20003 | 1,750.00 |
| 004KBX6 001675PI01 20003 | 3,275.00 |
| 004KBX6 001675PI03 20003 | 1,000.00 |
| 004KBX6 001675PI04 20003 | 670.00 |
| 004KBX6 001675PI05 20003 | 2,161.00 |
| 004KBX6 001675PI06 20003 | 1,700.00 |
| 004KBX6 001675PI07 20003 | 4,500.00 |

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|--------------------------|-----------|
| 004KBX6 001675PI08 20003 | 5,740.00 |
| 004KBX6 001675PI09 20003 | 800.00 |
| 004KBX6 001675PI10 20003 | 2,110.00 |
| 004KBX6 001675PI11 20003 | 1,000.00 |
| 004KBX6 001675PI12 20003 | 2,450.00 |
| 004KBX6 001675PI14 20003 | 23,970.00 |
| 004KBX6 001675PI16 20003 | 18,000.00 |
| 004KBX6 001675PI17 20003 | 100.00 |
| 004KBX6 001675PI18 20003 | 4,000.00 |
| 004KBX6 001675PI19 20003 | 3,500.00 |
| 004KBX6 001675PI20 20003 | 9,500.00 |
| 004KBX6 001675PI21 20003 | 4,000.00 |
| 004KBX6 001675PI24 20003 | 6,500.00 |
| 004KBX6 001675PI25 20003 | 2,350.00 |
| 004KBX6 001675PI26 20003 | 1,060.00 |
| 004KBX6 001675PI27 20003 | 50.00 |
| 004KBX6 001675PI28 20003 | 500.00 |
| 004KBX6 001675PI30 20003 | 240.00 |
| 004KBX6 001675PI31 20003 | 600.00 |
| 004KBX6 001675PI32 20003 | 1,000.00 |
| 004KBX6 001675PI33 20003 | 6,546.00 |
| 004KBX6 001675PI34 20003 | 600.00 |
| 004KBX6 001675PI36 20003 | 5,500.00 |
| 004KBX6 001675PI37 20003 | 500.00 |
| 004KBX6 001675PI38 20003 | 1,000.00 |
| 004KBX6 001675PI39 20003 | 2,000.00 |
| 004KBX6 001675PI40 20003 | 3,300.00 |
| 004KBX6 001675PI41 20003 | 3,500.00 |
| 004KBX6 001675PI42 20003 | 7,700.00 |
| 004KBX6 001675PI43 20003 | 500.00 |
| 004KBX6 001675PI44 20003 | 3,000.00 |
| 004KBX6 001675PI45 20003 | 10,500.00 |
| 004KBX6 001675PI46 20003 | 550.00 |
| 004KBX6 001675PI48 20003 | 1,000.00 |
| 004KBX6 001675PI49 20003 | 1,000.00 |
| 004KBX6 001675PI50 20003 | 3,800.00 |
| 004KBX6 001675PI51 20003 | 5,775.00 |
| 004KBX6 001675PI52 20003 | 2,500.00 |
| 004KBX6 001675PI54 20003 | 1,000.00 |
| 004KBX6 001675PI56 20003 | 1,500.00 |
| 004KBX6 001675PI57 20003 | 5,500.00 |
| 004KBX6 001675PI58 20003 | 2,000.00 |
| 004KBX6 001675PI59 20003 | 2,500.00 |
| 004KBX6 001675PI60 20003 | 42,000.00 |
| 004KBX6 001675PI61 20003 | 24,500.00 |
| 004KBX6 001675PI62 20003 | 6,700.00 |
| 004KBX6 001675PI63 20003 | 12,300.00 |

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| 004KBX6 001675PI64 20003 | 1,000.00 |
| 004KBX6 001675PI66 20003 | 3,900.00 |
| 004KBX6 001675PI67 20003 | 1,450.00 |
| 004KBX6 001675PI68 20003 | 4,575.00 |
| 004KBX6 001675PI69 20003 | 6,732.00 |
| 004KBX6 001675PI70 20003 | 13,000.00 |
| 004KBX6 001675PI71 20003 | 1,400.00 |
| 004KBX6 001675PI73 20003 | 1,800.00 |
| 004KBX6 001675PI74 20003 | 6,000.00 |
| 004KBX6 001675PI77 20003 | 1,000.00 |
| 004KBX6 001675VJ08 40019 | 600.00 |
| 004KBX6 001675VJ09 40019 | 5,800.00 |
| 004KBX6 001675VJ16 40019 | 1,260.00 |
| 004KBX6 001675VJ19 40019 | 38,100.00 |
| 004KBX6 001675VJ20 40019 | 10,500.00 |
| 004KBX6 001675VJ21 40019 | 600.00 |
| 004KBX6 001675VJ31 40019 | 280.00 |
| 004KBX6 001675VJ37 40019 | 3,600.00 |
| 004KBX6 001675VJ40 40019 | 500.00 |
| 004KBX6 001675VJ41 40019 | 2,000.00 |
| 004KBX6 001675VJ42 40019 | 3,000.00 |
| 004KBX6 001675VJ46 40019 | 8,075.00 |
| 004KBX6 001675VJ49 40019 | 500.00 |
| 004KBX6 001675VJ56 40019 | 180.00 |
| 004KBX6 001675VM07 40005 | 33,100.00 |
| 004KBX6 001675VM09 40005 | 4,000.00 |
| 004KBX6 001675VM10 40005 | 7,500.00 |
| 004KBX6 001675VM11 40005 | 2,500.00 |
| 004KBX6 001675VM11 40019 | 0.00 |
| 004KBX6 001675VM14 40005 | 14,100.00 |
| 004KBX6 001675VM16 40005 | 1,050.00 |
| 004KBX6 001675VM18 40005 | 1,500.00 |
| 004KBX6 001675VM19 40005 | 6,500.00 |
| 004KBX6 001675VM20 40005 | 5,000.00 |
| 004KBX6 001675VM21 40005 | 1,000.00 |
| 004KBX6 001675VM24 40005 | 2,000.00 |
| 004KBX6 001675VM26 40005 | 16,600.00 |
| 004KBX6 001675VM33 40005 | 4,500.00 |
| 004KBX6 001675VM40 40005 | 1,550.00 |
| 004KBX6 001675VM45 40005 | 1,000.00 |
| 004KBX6 001675VM49 40005 | 12,000.00 |
| 004KBX6 001675VM51 40005 | 5,950.00 |
| 004KBX6 001675VM58 40005 | 1,000.00 |
| 004KBX6 001675VM62 40005 | 3,000.00 |
| 004KBX6 001675VM63 40005 | 4,500.00 |
| 004KBX6 001675VM67 40005 | 1,250.00 |
| 004KBX6 001675VM68 40005 | 12,100.00 |

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| 004KBX6 001675VM73 40005 | 2,000.00 |
| 004KBX6 001675VM76 40005 | 2,400.00 |
| 004KBX6 001675VM77 40005 | 700.00 |
| 004KBX6 001675WF08 30002 | 1,963.00 |
| 004KBX6 001675WF14 30002 | 500.00 |
| 004KBX6 001675WF16 30002 | 500.00 |
| 004KBX6 001675WF32 30002 | 2,900.00 |
| 004KBX6 001675WF41 30002 | 1,000.00 |
| 004KBX6 001675WF51 30002 | 6,813.00 |
| 004KBX6 001675WF54 30002 | 1,500.00 |
| 004KBX6 001675WF56 30002 | 1,030.00 |
| 004KBX6 001675WF63 30002 | 1,500.00 |
| 004KBX6 001675WF67 30002 | 2,000.00 |
| 004KBX6 001675YJ66 40010 | 6,000.00 |
| 005KBX6 0016753C03 30002 | 33,828.00 |
| 005KBX6 0016753C07 30002 | 156,088.00 |
| 005KBX6 0016753C09 30002 | 107,250.00 |
| 005KBX6 0016753C10 30002 | 23,588.00 |
| 005KBX6 0016753C16 30002 | 57,779.00 |
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| 005KBX6 0016753C35 30002 | 113,499.00 |
| 005KBX6 0016753C37 30002 | 60,000.00 |
| 005KBX6 0016753C42 30002 | 50,060.00 |
| 005KBX6 0016753C45 30002 | 66,210.00 |
| 005KBX6 0016753C51 30002 | 262,602.00 |
| 005KBX6 0016753C56 30002 | 71,500.00 |
| 005KBX6 0016753C61 30002 | 53,340.00 |
| 005KBX6 0016753C62 30002 | 52,000.00 |
| 005KBX6 0016753C64 30002 | 84,600.00 |
| 005KBX6 0016753C70 30002 | 90,000.00 |
| 005KBX6 0016753C73 30002 | 52,731.00 |
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| 005KBX6 0016755S07 20004 | 400.00 |
| 005KBX6 0016755S49 20004 | 500.00 |
| 005KBX6 001675CA21 10001 | 1,700.00 |
| 005KBX6 001675CA27 10001 | 6,100.00 |
| 005KBX6 001675EK07 30002 | 3,000.00 |
| 005KBX6 001675EK09 30002 | 3,750.00 |
| 005KBX6 001675EK10 30002 | 18,000.00 |
| 005KBX6 001675EK16 30002 | 5,000.00 |
| 005KBX6 001675EK33 30002 | 53,000.00 |
| 005KBX6 001675EK35 30002 | 5,000.00 |
| 005KBX6 001675EK37 30002 | 5,250.00 |
| 005KBX6 001675EK42 30002 | 5,000.00 |
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| 005KBX6 001675EK62 30002 | 5,000.00 |
| 005KBX6 001675EK64 30002 | 3,500.00 |
| 005KBX6 001675EK70 30002 | 17,200.00 |
| 005KBX6 001675EK73 30002 | 850.00 |
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| 005KBX6 001675ER16 30001 | 25,000.00 |
| 005KBX6 001675ER33 30001 | 8,500.00 |
| 005KBX6 001675ER37 30001 | 2,000.00 |
| 005KBX6 001675ER51 30001 | 216,000.00 |
| 005KBX6 001675ER61 30001 | 41,150.00 |
| 005KBX6 001675ER62 30001 | 3,000.00 |
| 005KBX6 001675ER64 30001 | 5,000.00 |
| 005KBX6 001675ER70 30001 | 20,000.00 |
| 005KBX6 001675ER73 30001 | 3,000.00 |
| 005KBX6 001675F951 10001 | 20,000.00 |
| 005KBX6 001675FE09 30001 | 9,200.00 |
| 005KBX6 001675FE09 30002 | 10,300.00 |
| 005KBX6 001675FE33 30002 | 10,000.00 |
| 005KBX6 001675NC63 30003 | 5,000.00 |
| 005KBX6 001675ND09 30003 | 800.00 |
| 005KBX6 001675ND37 30003 | 500.00 |
| 005KBX6 001675ND41 30003 | 300.00 |
| 005KBX6 001675ND42 30003 | 1,500.00 |
| 005KBX6 001675NG07 40010 | 3,500.00 |
| 005KBX6 001675NG09 40010 | 2,000.00 |
| 005KBX6 001675NG10 40010 | 9,500.00 |
| 005KBX6 001675NG14 40010 | 9,800.00 |
| 005KBX6 001675NG20 40010 | 25,000.00 |
| 005KBX6 001675NG24 40010 | 2,000.00 |
| 005KBX6 001675NG36 40010 | 3,000.00 |
| 005KBX6 001675NG40 40010 | 500.00 |
| 005KBX6 001675NG51 40010 | 6,800.00 |
| 005KBX6 001675NG63 40010 | 2,830.00 |
| 005KBX6 001675NK58 30003 | 7,000.00 |
| 005KBX6 001675NL20 30003 | 2,000.00 |
| 005KBX6 001675NL42 30003 | 3,500.00 |
| 005KBX6 001675NL63 30003 | 1,500.00 |
| 005KBX6 001675NW58 40006 | 10,000.00 |
| 005KBX6 001675P701 20003 | 3,000.00 |
| 005KBX6 001675P703 20003 | 2,500.00 |
| 005KBX6 001675P704 20003 | 7,000.00 |
| 005KBX6 001675P705 20003 | 10,000.00 |

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| 005KBX6 001675P706 20003 | 7,000.00 |
| 005KBX6 001675P707 20003 | 11,700.00 |
| 005KBX6 001675P708 20003 | 2,200.00 |
| 005KBX6 001675P709 20003 | 3,000.00 |
| 005KBX6 001675P710 20003 | 39,500.00 |
| 005KBX6 001675P711 20003 | 25,500.00 |
| 005KBX6 001675P712 20003 | 10,000.00 |
| 005KBX6 001675P714 20003 | 141,800.00 |
| 005KBX6 001675P715 20003 | 2,700.00 |
| 005KBX6 001675P716 20003 | 102,000.00 |
| 005KBX6 001675P717 20003 | 4,700.00 |
| 005KBX6 001675P718 20003 | 1,500.00 |
| 005KBX6 001675P719 20003 | 147,000.00 |
| 005KBX6 001675P720 20003 | 35,000.00 |
| 005KBX6 001675P721 20003 | 5,000.00 |
| 005KBX6 001675P724 20003 | 140,000.00 |
| 005KBX6 001675P725 20003 | 4,000.00 |
| 005KBX6 001675P726 20003 | 2,000.00 |
| 005KBX6 001675P727 20003 | 200.00 |
| 005KBX6 001675P729 20003 | 250.00 |
| 005KBX6 001675P730 20003 | 1,500.00 |
| 005KBX6 001675P731 20003 | 2,150.00 |
| 005KBX6 001675P732 20003 | 1,100.00 |
| 005KBX6 001675P733 20003 | 4,000.00 |
| 005KBX6 001675P735 20003 | 1,000.00 |
| 005KBX6 001675P736 20003 | 18,000.00 |
| 005KBX6 001675P738 20003 | 1,200.00 |
| 005KBX6 001675P739 20003 | 3,000.00 |
| 005KBX6 001675P740 20003 | 8,900.00 |
| 005KBX6 001675P741 20003 | 188,000.00 |
| 005KBX6 001675P742 20003 | 12,000.00 |
| 005KBX6 001675P744 20003 | 5,000.00 |
| 005KBX6 001675P745 20003 | 20,000.00 |
| 005KBX6 001675P746 20003 | 2,000.00 |
| 005KBX6 001675P747 20003 | 5,000.00 |
| 005KBX6 001675P748 20003 | 2,000.00 |
| 005KBX6 001675P749 20003 | 13,750.00 |
| 005KBX6 001675P750 20003 | 2,500.00 |
| 005KBX6 001675P751 20003 | 25,000.00 |
| 005KBX6 001675P752 20003 | 7,500.00 |
| 005KBX6 001675P756 20003 | 1,500.00 |
| 005KBX6 001675P757 20003 | 8,000.00 |
| 005KBX6 001675P758 20003 | 8,000.00 |
| 005KBX6 001675P759 20003 | 10,000.00 |
| 005KBX6 001675P760 20003 | 22,500.00 |
| 005KBX6 001675P761 20003 | 40,000.00 |
| 005KBX6 001675P762 20003 | 21,000.00 |

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| 005KBX6 001675P763 20003 | 5,000.00 |
| 005KBX6 001675P764 20003 | 2,000.00 |
| 005KBX6 001675P766 20003 | 72,750.00 |
| 005KBX6 001675P767 20003 | 2,000.00 |
| 005KBX6 001675P768 20003 | 4,000.00 |
| 005KBX6 001675P769 20003 | 30,000.00 |
| 005KBX6 001675P770 20003 | 13,250.00 |
| 005KBX6 001675P771 20003 | 3,000.00 |
| 005KBX6 001675P774 20003 | 143,500.00 |
| 005KBX6 001675P776 20003 | 12,000.00 |
| 005KBX6 001675P777 20003 | 7,500.00 |
| 005KBX6 001675PE10 20003 | 3,000.00 |
| 005KBX6 001675PE19 20003 | 12,000.00 |
| 005KBX6 001675PE20 20003 | 4,500.00 |
| 005KBX6 001675PE24 20003 | 1,500.00 |
| 005KBX6 001675PE49 20003 | 1,100.00 |
| 005KBX6 001675PE57 20003 | 9,500.00 |
| 005KBX6 001675PE62 20003 | 1,500.00 |
| 005KBX6 001675PE74 20003 | 3,750.00 |
| 005KBX6 001675PG07 20003 | 500.00 |
| 005KBX6 001675PG12 20003 | 500.00 |
| 005KBX6 001675PG24 20003 | 2,000.00 |
| 005KBX6 001675PG31 20003 | 500.00 |
| 005KBX6 001675PG32 20003 | 100.00 |
| 005KBX6 001675PG40 20003 | 2,500.00 |
| 005KBX6 001675PG54 20003 | 500.00 |
| 005KBX6 001675PG63 20003 | 800.00 |
| 005KBX6 001675PG67 20003 | 200.00 |
| 005KBX6 001675PG68 20003 | 7,000.00 |
| 005KBX6 001675QC19 40009 | 20,000.00 |
| 005KBX6 001675QC66 40009 | 22,750.00 |
| 005KBX6 001675QC70 40009 | 550.00 |
| 005KBX6 001675RC33 30002 | 5,000.00 |
| 005KBX6 001675RC35 30002 | 11,500.00 |
| 005KBX6 001675RC42 30002 | 11,400.00 |
| 005KBX6 001675RC51 30002 | 525.00 |
| 005KBX6 001675RC56 30002 | 3,000.00 |
| 005KBX6 001675TS31 30003 | 3,500.00 |
| 005KBX6 001675TS68 30003 | 8,500.00 |
| 005KBX6 001675VA14 40019 | 1,000.00 |
| 005KBX6 001675VA19 40019 | 8,300.00 |
| 005KBX6 001675VA24 40019 | 8,000.00 |
| 005KBX6 001675VA42 40019 | 1,000.00 |
| 005KBX6 001675VA68 40019 | 2,300.00 |
| 005KBX6 001675VA70 40019 | 5,050.00 |
| 005KBX6 001675VI14 40019 | 1,250.00 |
| 005KBX6 001675VI19 40019 | 7,000.00 |

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| 005KBX6 001675VI24 40019 | 7,500.00 |
| 005KBX6 001675VI68 40019 | 3,500.00 |
| 005KBX6 001675VI70 40019 | 5,000.00 |
| 005KBX6 001675VJ19 40019 | 7,000.00 |
| 005KBX6 001675VM19 40005 | 9,500.00 |
| 005KBX6 001675VM76 40005 | 1,250.00 |
| 005KBX6 001675W003 10001 | 1,875.00 |
| 005KBX6 001675W003 20004 | 3,500.00 |
| 005KBX6 001675W005 20004 | 6,875.00 |
| 005KBX6 001675W007 20004 | 2,700.00 |
| 005KBX6 001675W008 20004 | 2,768.00 |
| 005KBX6 001675W015 10001 | 6,600.00 |
| 005KBX6 001675W015 20004 | 7,618.00 |
| 005KBX6 001675W016 10001 | 22,300.00 |
| 005KBX6 001675W016 20004 | 9,000.00 |
| 005KBX6 001675W019 20004 | 5,000.00 |
| 005KBX6 001675W024 10001 | 16,000.00 |
| 005KBX6 001675W025 20004 | 7,060.00 |
| 005KBX6 001675W027 10001 | 4,000.00 |
| 005KBX6 001675W032 20004 | 3,500.00 |
| 005KBX6 001675W038 20004 | 18,000.00 |
| 005KBX6 001675W040 20004 | 10,000.00 |
| 005KBX6 001675W054 20004 | 3,500.00 |
| 005KBX6 001675W063 20004 | 3,500.00 |
| 005KBX6 001675W067 20004 | 3,500.00 |
| 005KBX6 001675W077 10001 | 4,000.00 |
| 005KBX6 001675W077 20004 | 4,000.00 |
| 005KBX6 001675W518 10001 | 222,500.00 |
| 005KBX6 001675W566 10001 | 5,000.00 |
| 005KBX6 001675WF05 30002 | 1,300.00 |
| 005KBX6 001675WF32 30002 | 8,500.00 |
| 005KBX6 001675WF33 30002 | 500.00 |
| 005KBX6 001675WF51 30002 | 1,500.00 |
| 005KBX6 001675WF63 30002 | 15,000.00 |
| 005KBX6 001675WH45 40007 | 83,000.00 |
| 005KBX6 001675WM10 30003 | 200.00 |
| 005KBX6 001675WY09 10001 | 18,800.00 |
| 005KBX6 001675WY14 10001 | 69,300.00 |
| 005KBX6 001675XK05 20005 | 2,950.00 |
| 005KBX6 001675XK07 20005 | 350.00 |
| 005KBX6 001675XK14 20005 | 600.00 |
| 005KBX6 001675XK21 20005 | 500.00 |
| 005KBX6 001675XK24 20005 | 6,000.00 |
| 005KBX6 001675XK31 20005 | 800.00 |
| 005KBX6 001675XK33 20005 | 1,500.00 |
| 005KBX6 001675XK36 20005 | 680.00 |
| 005KBX6 001675XK40 20005 | 1,400.00 |

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| 005KBX6 001675XK51 20005 | 3,250.00 |
| 005KBX6 001675XK60 20005 | 1,000.00 |
| 005KBX6 001675XK62 20005 | 1,300.00 |
| 005KBX6 001675XK71 20005 | 450.00 |
| 195AR66 011675NC97 30003 | 0.00 |
| 196AR56 011675NC97 30003 | 549,706.00 |
| 196AR56 011675ND97 30003 | 13,701.00 |
| 196AR56 011675NI55 30003 | 0.00 |
| 196AR56 011675NI72 30003 | 0.00 |
| 196AR56 011675NI97 30003 | 363,770.00 |
| 196AR56 011675NK97 30003 | 120,576.00 |
| 196AR56 011675TP97 30003 | 0.00 |
| 196AR56 011688NC97 75303 | 7,940.00 |
| 196AR56 011688ND97 75303 | 194.00 |
| 196AR56 011688NI97 75303 | 561.00 |
| 196AR66 011675NC97 30003 | 1,483,451.00 |
| 196AR66 011675ND97 30003 | 38,153.00 |
| 196AR66 011675NI55 30003 | 0.00 |
| 196AR66 011675NI72 30003 | 0.00 |
| 196AR66 011675NI97 30003 | 832,744.00 |
| 196AR66 011675NK97 30003 | 345,357.00 |
| 196AR66 011675TP97 30003 | 0.00 |
| 196AR66 011688NC97 75303 | 25,690.00 |
| 196AR66 011688ND97 75303 | 646.00 |
| 196AR66 011688NI97 75303 | 1,871.00 |
| 196CF66 0116755A97 20004 | 144,864.00 |
| 196CF66 0116755B97 20004 | 25,463.00 |
| 196CF66 0116755L97 20004 | 50,925.00 |
| 196CF66 0116755O97 20004 | 63,657.00 |
| 196CF66 0116755P97 20004 | 56,945.00 |
| 196CF66 0116755T97 20004 | 39,861.00 |
| 196CF66 0116755U97 20004 | 11,389.00 |
| 196CF66 0116755W97 20004 | 50,925.00 |
| 196CF66 0116757C97 20004 | 22,777.00 |
| 196CF66 0116757D97 20004 | 44,559.00 |
| 196CF66 0116757E97 20004 | 50,925.00 |
| 196CF66 0116757J97 20004 | 63,657.00 |
| 196CF66 0116757O97 20004 | 31,828.00 |
| 196CF66 0116757V97 20004 | 58,707.00 |
| 196CF66 0116757W97 20004 | 63,657.00 |
| 196CM56 011675TQ0A 30003 | 0.00 |
| 196CM66 011675TQ0A 30003 | 0.00 |
| 196CM66 011675TS0A 30003 | 196,874.00 |
| 196CM66 011675TS97 30003 | 1,566,965.00 |
| 196CM66 011688TS0A 75303 | 5,357.00 |
| 196CM66 011688TS97 75303 | 38,590.00 |
| 196CM76 011675TS0A 30003 | 70,401.00 |

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| 196CM76 011675TS97 30003 | 544,755.00 |
| 196CM76 011688TS0A 75303 | 2,105.00 |
| 196CM76 011688TS97 75303 | 13,749.00 |
| 196G566 011675TB0A 30003 | 1,000.00 |
| 196G566 011688TB0A 75303 | 2,000.00 |
| 196GAX6 011675FX97 10001 | 1,200,000.00 |
| 196GCX6 011675FX0A 10001 | 800,000.00 |
| 196GDX6 011675FX97 10001 | 780,000.00 |
| 196GF56 011675T755 30003 | 0.00 |
| 196GF56 011675T772 30003 | 0.00 |
| 196GF56 011675T797 30003 | 43,730.00 |
| 196GF66 011675T755 30003 | 0.00 |
| 196GF66 011675T772 30003 | 0.00 |
| 196GF66 011675T797 30003 | 133,559.00 |
| 196GQX6 011675FX97 10001 | 18,000.00 |
| 196HNX6 011675NK10 30003 | 70,807.00 |
| 196HNX6 011675NK33 30003 | 66,896.00 |
| 196HNX6 011675NK64 30003 | 74,310.00 |
| 196HNX6 011675NK67 30003 | 76,257.00 |
| 196HNX6 011688NK10 75303 | 2,250.00 |
| 196HNX6 011688NK33 75303 | 2,250.00 |
| 196HNX6 011688NK64 75303 | 2,250.00 |
| 196HNX6 011688NK67 75303 | 2,250.00 |
| 196KFX6 011675ER61 30001 | 0.00 |
| 196KFX6 011675ER97 30001 | 90,405.00 |
| 196KFX6 011675FE97 30002 | 2,074,101.00 |
| 196KFX6 011675N307 30003 | 0.00 |
| 196KFX6 011675N30A 30003 | 141,000.00 |
| 196KFX6 011675N319 30003 | 0.00 |
| 196KFX6 011675N333 30003 | 0.00 |
| 196KFX6 011675N361 30003 | 0.00 |
| 196KFX6 011675N397 30003 | 0.00 |
| 196KFX6 011675NG0A 40010 | 704,248.00 |
| 196KFX6 011675NG55 40010 | 0.00 |
| 196KFX6 011675NG72 40010 | 0.00 |
| 196KFX6 011675NG97 40010 | 1,717,559.00 |
| 196KFX6 011675NL0A 30003 | 286,851.00 |
| 196KFX6 011675NL55 30003 | 0.00 |
| 196KFX6 011675NL72 30003 | 0.00 |
| 196KFX6 011675NL97 30003 | 6,354,916.00 |
| 196KFX6 011675PG97 20003 | 771,877.00 |
| 196KFX6 011675PK97 20003 | 449,632.00 |
| 196KFX6 011675QC0A 40009 | 408,722.00 |
| 196KFX6 011675QC19 40009 | 0.00 |
| 196KFX6 011675QC97 40009 | 607,050.00 |
| 196KFX6 011675T755 30003 | 0.00 |
| 196KFX6 011675T772 30003 | 0.00 |

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| 196KFX6 011675T797 30003 | 217,321.00 |
| 196KFX6 011675VG01 40019 | 0.00 |
| 196KFX6 011675VG03 40019 | 0.00 |
| 196KFX6 011675VG09 40019 | 0.00 |
| 196KFX6 011675VG14 40019 | 0.00 |
| 196KFX6 011675VG15 40019 | 0.00 |
| 196KFX6 011675VG17 40019 | 0.00 |
| 196KFX6 011675VG18 40019 | 0.00 |
| 196KFX6 011675VG20 40019 | 0.00 |
| 196KFX6 011675VG31 40019 | 0.00 |
| 196KFX6 011675VG36 40019 | 0.00 |
| 196KFX6 011675VG37 40019 | 0.00 |
| 196KFX6 011675VG38 40019 | 0.00 |
| 196KFX6 011675VG39 40019 | 0.00 |
| 196KFX6 011675VG44 40019 | 0.00 |
| 196KFX6 011675VG46 40019 | 0.00 |
| 196KFX6 011675VG47 40019 | 0.00 |
| 196KFX6 011675VG48 40019 | 0.00 |
| 196KFX6 011675VG58 40019 | 0.00 |
| 196KFX6 011675VG59 40019 | 0.00 |
| 196KFX6 011675VG60 40019 | 0.00 |
| 196KFX6 011675VG97 40019 | 7,775.00 |
| 196KFX6 011675VI04 40019 | 0.00 |
| 196KFX6 011675VI05 40019 | 0.00 |
| 196KFX6 011675VI06 40019 | 0.00 |
| 196KFX6 011675VI07 40019 | 0.00 |
| 196KFX6 011675VI08 40019 | 0.00 |
| 196KFX6 011675VI10 40019 | 0.00 |
| 196KFX6 011675VI11 40019 | 0.00 |
| 196KFX6 011675VI12 40019 | 0.00 |
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| 196KFX6 011675VI35 40019 | 0.00 |
| 196KFX6 011675VI36 40019 | 0.00 |
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| 196KFX6 011675VI41 40019 | 0.00 |
| 196KFX6 011675VI42 40019 | 0.00 |

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| 196KFX6 011675VI43 40019 | 0.00 |
| 196KFX6 011675VI46 40019 | 0.00 |
| 196KFX6 011675VI54 40019 | 0.00 |
| 196KFX6 011675VI56 40019 | 0.00 |
| 196KFX6 011675VI58 40019 | 0.00 |
| 196KFX6 011675VI60 40019 | 0.00 |
| 196KFX6 011675VI63 40019 | 0.00 |
| 196KFX6 011675VI64 40019 | 0.00 |
| 196KFX6 011675VI67 40019 | 0.00 |
| 196KFX6 011675VI70 40019 | 0.00 |
| 196KFX6 011675VI97 40019 | 15,260.00 |
| 196KFX6 011675VM97 40005 | 1,686,883.00 |
| 196KFX6 011675W001 10001 | 0.00 |
| 196KFX6 011675W003 10001 | 0.00 |
| 196KFX6 011675W004 10001 | 0.00 |
| 196KFX6 011675W005 10001 | 0.00 |
| 196KFX6 011675W006 10001 | 0.00 |
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| 196KFX6 011675W008 10001 | 0.00 |
| 196KFX6 011675W009 10001 | 0.00 |
| 196KFX6 011675W010 10001 | 0.00 |
| 196KFX6 011675W011 10001 | 0.00 |
| 196KFX6 011675W012 10001 | 0.00 |
| 196KFX6 011675W014 10001 | 0.00 |
| 196KFX6 011675W015 10001 | 0.00 |
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| 196KFX6 011675W019 10001 | 0.00 |
| 196KFX6 011675W020 10001 | 0.00 |
| 196KFX6 011675W021 10001 | 0.00 |
| 196KFX6 011675W024 10001 | 0.00 |
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| 196KFX6 011675W026 10001 | 0.00 |
| 196KFX6 011675W027 10001 | 0.00 |
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| 196KFX6 011675W029 10001 | 0.00 |
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| 196KFX6 011675W031 10001 | 0.00 |
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| 196KFX6 011675W034 10001 | 0.00 |
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| 196KFX6 011675W038 10001 | 0.00 |
| 196KFX6 011675W039 10001 | 0.00 |

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| 196KFX6 011675W040 10001 | 0.00 |
| 196KFX6 011675W041 10001 | 0.00 |
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| 196KFX6 011675W043 10001 | 0.00 |
| 196KFX6 011675W044 10001 | 0.00 |
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| 196KFX6 011675W047 10001 | 0.00 |
| 196KFX6 011675W048 10001 | 0.00 |
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| 196KFX6 011675W068 10001 | 0.00 |
| 196KFX6 011675W070 10001 | 0.00 |
| 196KFX6 011675W071 10001 | 0.00 |
| 196KFX6 011675W073 10001 | 0.00 |
| 196KFX6 011675W076 10001 | 0.00 |
| 196KFX6 011675W077 10001 | 0.00 |
| 196KFX6 011675W097 10001 | 1,177,200.00 |
| 196KFX6 011675WA0A 10001 | 259,767.00 |
| 196KFX6 011675WA97 10001 | 0.00 |
| 196KFX6 011675WC0A 10001 | 294,961.00 |
| 196KFX6 011675WC97 10001 | 70,000.00 |
| 196KFX6 011675WD0A 10001 | 804,593.00 |
| 196KFX6 011675WD97 10001 | 246,900.00 |
| 196KFX6 011675WH0A 40007 | 178,193.00 |
| 196KFX6 011675WH11 40007 | 0.00 |
| 196KFX6 011675WH14 40007 | 0.00 |
| 196KFX6 011675WH36 40007 | 0.00 |
| 196KFX6 011675WH38 40007 | 0.00 |
| 196KFX6 011675WH44 40007 | 0.00 |
| 196KFX6 011675WH45 40007 | 0.00 |
| 196KFX6 011675WH55 40007 | 0.00 |
| 196KFX6 011675WH56 40007 | 0.00 |
| 196KFX6 011675WH67 40007 | 0.00 |
| 196KFX6 011675WH72 40007 | 0.00 |

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| 196KFX6 011675WH76 40007 | 0.00 |
| 196KFX6 011675WH97 40007 | 2,514,784.00 |
| 196KFX6 011675WN0A 10001 | 552,033.00 |
| 196KFX6 011675WN97 10001 | 62,000.00 |
| 196KFX6 011675WZ0A 60004 | 233,927.00 |
| 196KFX6 011675YI97 40005 | 533,875.00 |
| 196KFX6 0116882W0A 75203 | 52,200.00 |
| 196KFX6 0116885D14 75204 | 0.00 |
| 196KFX6 0116885D97 75204 | 1,689.00 |
| 196KFX6 0116885F04 75204 | 0.00 |
| 196KFX6 0116885F09 75204 | 0.00 |
| 196KFX6 0116885F11 75204 | 0.00 |
| 196KFX6 0116885F15 75204 | 0.00 |
| 196KFX6 0116885F19 75204 | 0.00 |
| 196KFX6 0116885F38 75204 | 0.00 |
| 196KFX6 0116885F40 75204 | 0.00 |
| 196KFX6 0116885F57 75204 | 0.00 |
| 196KFX6 0116885F58 75204 | 0.00 |
| 196KFX6 0116885F63 75204 | 0.00 |
| 196KFX6 0116885F73 75204 | 0.00 |
| 196KFX6 0116885F97 75204 | 8,432.00 |
| 196KFX6 011688EK03 75302 | 0.00 |
| 196KFX6 011688EK06 75302 | 0.00 |
| 196KFX6 011688EK07 75302 | 0.00 |
| 196KFX6 011688EK09 75302 | 0.00 |
| 196KFX6 011688EK10 75302 | 0.00 |
| 196KFX6 011688EK12 75302 | 0.00 |
| 196KFX6 011688EK16 75302 | 0.00 |
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| 196KFX6 011688EK37 75302 | 0.00 |
| 196KFX6 011688EK42 75302 | 0.00 |
| 196KFX6 011688EK45 75302 | 0.00 |
| 196KFX6 011688EK48 75302 | 0.00 |
| 196KFX6 011688EK51 75302 | 0.00 |
| 196KFX6 011688EK56 75302 | 0.00 |
| 196KFX6 011688EK61 75302 | 0.00 |
| 196KFX6 011688EK62 75302 | 0.00 |
| 196KFX6 011688EK64 75302 | 0.00 |
| 196KFX6 011688EK70 75302 | 0.00 |
| 196KFX6 011688EK73 75302 | 0.00 |
| 196KFX6 011688EK97 75302 | 76,968.00 |
| 196KFX6 011688ER14 75301 | 0.00 |
| 196KFX6 011688ER97 75301 | 12,845.00 |
| 196KFX6 011688FE16 75302 | 0.00 |
| 196KFX6 011688FE97 75302 | 62,562.00 |
| 196KFX6 011688FJ97 75101 | 1,847.00 |

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| 196KFX6 011688ND16 75303 | 0.00 |
| 196KFX6 011688ND41 75303 | 0.00 |
| 196KFX6 011688ND42 75303 | 0.00 |
| 196KFX6 011688ND97 75303 | 10,624.00 |
| 196KFX6 011688NG07 75410 | 0.00 |
| 196KFX6 011688NG0A 75410 | 16,447.00 |
| 196KFX6 011688NG14 75410 | 0.00 |
| 196KFX6 011688NG16 75410 | 0.00 |
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| 196KFX6 011688NL0A 75303 | 8,631.00 |
| 196KFX6 011688NL14 75303 | 0.00 |
| 196KFX6 011688NL16 75303 | 0.00 |
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| 196KFX6 011688NL48 75303 | 0.00 |
| 196KFX6 011688NL60 75303 | 0.00 |
| 196KFX6 011688NL69 75303 | 0.00 |
| 196KFX6 011688NL97 75303 | 151,008.00 |
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| 196KFX6 011688P705 75203 | 0.00 |
| 196KFX6 011688P706 75203 | 0.00 |
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| 196KFX6 011688P708 75203 | 0.00 |
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| 196KFX6 011688P720 75203 | 0.00 |
| 196KFX6 011688P721 75203 | 0.00 |
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| 196KFX6 011688P797 75203 | 50,717.00 |
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| 196KFX6 011688PG26 75203 | 0.00 |

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| 196KFX6 011688PK74 75203 | 0.00 |
| 196KFX6 011688PK76 75203 | 0.00 |

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| 196KFX6 011688PK97 75203 | 80,559.00 |
| 196KFX6 011688QC0A 75409 | 11,157.00 |
| 196KFX6 011688QC97 75409 | 19,300.00 |
| 196KFX6 011688T436 75414 | 0.00 |
| 196KFX6 011688T460 75414 | 0.00 |
| 196KFX6 011688T464 75414 | 0.00 |
| 196KFX6 011688T497 75414 | 523.00 |
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| 196KFX6 011688VI21 75419 | 0.00 |
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| 196KFX6 011688VI69 75419 | 0.00 |
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| 196KFX6 011688VI73 75419 | 0.00 |
| 196KFX6 011688VI74 75419 | 0.00 |
| 196KFX6 011688VI76 75419 | 0.00 |

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| 196KFX6 011688VI77 75419 | 0.00 |
| 196KFX6 011688VI97 75419 | 108,538.00 |
| 196KFX6 011688VJ06 75419 | 0.00 |
| 196KFX6 011688VJ08 75419 | 0.00 |
| 196KFX6 011688VJ09 75419 | 0.00 |
| 196KFX6 011688VJ14 75419 | 0.00 |
| 196KFX6 011688VJ16 75419 | 0.00 |
| 196KFX6 011688VJ19 75419 | 0.00 |
| 196KFX6 011688VJ20 75419 | 0.00 |
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| 196KFX6 011688VJ41 75419 | 0.00 |
| 196KFX6 011688VJ42 75419 | 0.00 |
| 196KFX6 011688VJ46 75419 | 0.00 |
| 196KFX6 011688VJ49 75419 | 0.00 |
| 196KFX6 011688VJ58 75419 | 0.00 |
| 196KFX6 011688VJ97 75419 | 7,954.00 |
| 196KFX6 011688VM97 75405 | 113,117.00 |
| 196KFX6 011688W518 75101 | 0.00 |
| 196KFX6 011688W558 75101 | 0.00 |
| 196KFX6 011688W597 75101 | 2,984.00 |
| 196KFX6 011688W603 75101 | 0.00 |
| 196KFX6 011688W610 75101 | 0.00 |
| 196KFX6 011688W614 75101 | 0.00 |
| 196KFX6 011688W621 75101 | 0.00 |
| 196KFX6 011688W624 75101 | 0.00 |
| 196KFX6 011688W636 75101 | 0.00 |
| 196KFX6 011688W642 75101 | 0.00 |
| 196KFX6 011688W654 75101 | 0.00 |
| 196KFX6 011688W660 75101 | 0.00 |
| 196KFX6 011688W663 75101 | 0.00 |
| 196KFX6 011688W666 75101 | 0.00 |
| 196KFX6 011688W673 75101 | 0.00 |
| 196KFX6 011688W674 75101 | 0.00 |
| 196KFX6 011688W677 75101 | 0.00 |
| 196KFX6 011688W697 75101 | 0.00 |
| 196KFX6 011688WA0A 75101 | 27,992.00 |
| 196KFX6 011688WC0A 75101 | 6,750.00 |
| 196KFX6 011688WD0A 75101 | 48,587.00 |
| 196KFX6 011688WD97 75101 | 3,000.00 |
| 196KFX6 011688WE06 75101 | 0.00 |
| 196KFX6 011688WE09 75101 | 0.00 |
| 196KFX6 011688WE10 75101 | 0.00 |
| 196KFX6 011688WE14 75101 | 0.00 |
| 196KFX6 011688WE19 75101 | 0.00 |
| 196KFX6 011688WE24 75101 | 0.00 |

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| 196KFX6 011688WE35 75101 | 0.00 |
| 196KFX6 011688WE37 75101 | 0.00 |
| 196KFX6 011688WE41 75101 | 0.00 |
| 196KFX6 011688WE42 75101 | 0.00 |
| 196KFX6 011688WE45 75101 | 0.00 |
| 196KFX6 011688WE60 75101 | 0.00 |
| 196KFX6 011688WE61 75101 | 0.00 |
| 196KFX6 011688WE63 75101 | 0.00 |
| 196KFX6 011688WE67 75101 | 0.00 |
| 196KFX6 011688WE70 75101 | 0.00 |
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| 196KFX6 011688WE97 75101 | 16,337.00 |
| 196KFX6 011688WF97 75302 | 1,236.00 |
| 196KFX6 011688WH0A 75101 | 1,000.00 |
| 196KFX6 011688WH0A 75407 | 9,693.00 |
| 196KFX6 011688WH97 75407 | 2,252.00 |
| 196KFX6 011688WN0A 75101 | 16,262.00 |
| 196KFX6 011688WY09 75101 | 0.00 |
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| 196KFX6 011688WZ0A 75604 | 5,962.00 |
| 196KFX6 011688XK97 75205 | 60,611.00 |
| 196KFX6 011688YA01 75203 | 0.00 |
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| 196KFX6 011688YA11 75203 | 0.00 |
| 196KFX6 011688YA12 75203 | 0.00 |
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| 196KFX6 011688YA16 75203 | 0.00 |
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| 196KFX6 011688YA20 75203 | 0.00 |
| 196KFX6 011688YA24 75203 | 0.00 |
| 196KFX6 011688YA25 75203 | 0.00 |
| 196KFX6 011688YA26 75203 | 0.00 |
| 196KFX6 011688YA28 75203 | 0.00 |
| 196KFX6 011688YA35 75203 | 0.00 |
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| 196KFX6 011688YA40 75203 | 0.00 |
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| 196KFX6 011688YA42 75203 | 0.00 |
| 196KFX6 011688YA45 75203 | 0.00 |
| 196KFX6 011688YA48 75203 | 0.00 |
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| 196KFX6 011688YA60 75203 | 0.00 |
| 196KFX6 011688YA61 75203 | 0.00 |

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| 196KFX6 011688YA62 75203 | 0.00 |
| 196KFX6 011688YA63 75203 | 0.00 |
| 196KFX6 011688YA66 75203 | 0.00 |
| 196KFX6 011688YA67 75203 | 0.00 |
| 196KFX6 011688YA68 75203 | 0.00 |
| 196KFX6 011688YA71 75203 | 0.00 |
| 196KFX6 011688YA74 75203 | 0.00 |
| 196KFX6 011688YA97 75203 | 13,636.00 |
| 196KFX6 011688YB42 75307 | 0.00 |
| 196KFX6 011688YB57 75307 | 0.00 |
| 196KFX6 011688YB97 75307 | 712.00 |
| 207KFX6 001675NP97 30003 | 5,000.00 |
| 210GTX6 001675FX97 10001 | 980,000.00 |
| 210TFX6 001675CV97 20006 | 216,206.00 |
| 210TFX6 001688CV97 75206 | 31,250.00 |
| 210V356 001675YC0A 30003 | 31,500.00 |
| 210V666 001675YC0A 30003 | 45,000.00 |
| 210WCX6 001675XK97 20005 | 2,461,154.00 |
| 210WCX6 001688XK97 75205 | 82,629.00 |
| 210YC66 001675TS97 30003 | 150,008.00 |
| 210YC76 001675TS97 30003 | 50,000.00 |
| 210ZLX6 001675YE0A 40009 | 3,118.00 |
| 210ZNX6 0016755D14 20004 | 19,695.00 |
| 210ZNX6 0016755D97 20004 | 0.00 |
| 210ZNX6 0016755F04 20004 | 18,874.00 |
| 210ZNX6 0016755F09 20004 | 17,951.00 |
| 210ZNX6 0016755F11 20004 | 18,983.00 |
| 210ZNX6 0016755F15 20004 | 18,898.00 |
| 210ZNX6 0016755F19 20004 | 65,960.00 |
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| 210ZNX6 0016755F58 20004 | 16,196.00 |
| 210ZNX6 0016755F63 20004 | 17,139.00 |
| 210ZNX6 0016755F73 20004 | 19,114.00 |
| 210ZNX6 0016755F97 20004 | 0.00 |
| 210ZNX6 001675EK03 30002 | 176,942.00 |
| 210ZNX6 001675EK06 30002 | 26,122.00 |
| 210ZNX6 001675EK07 30002 | 181,723.00 |
| 210ZNX6 001675EK09 30002 | 111,916.00 |
| 210ZNX6 001675EK10 30002 | 171,750.00 |
| 210ZNX6 001675EK12 30002 | 86,205.00 |
| 210ZNX6 001675EK16 30002 | 172,455.00 |
| 210ZNX6 001675EK33 30002 | 185,616.00 |
| 210ZNX6 001675EK35 30002 | 135,873.00 |
| 210ZNX6 001675EK37 30002 | 159,299.00 |
| 210ZNX6 001675EK42 30002 | 147,843.00 |

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| 210ZNX6 001675EK45 30002 | 86,715.00 |
| 210ZNX6 001675EK48 30002 | 29,637.00 |
| 210ZNX6 001675EK51 30002 | 247,864.00 |
| 210ZNX6 001675EK56 30002 | 262,897.00 |
| 210ZNX6 001675EK61 30002 | 156,288.00 |
| 210ZNX6 001675EK62 30002 | 123,235.00 |
| 210ZNX6 001675EK64 30002 | 173,623.00 |
| 210ZNX6 001675EK70 30002 | 130,452.00 |
| 210ZNX6 001675EK73 30002 | 190,811.00 |
| 210ZNX6 001675ER14 30001 | 39,460.00 |
| 210ZNX6 001675ER70 30001 | 0.00 |
| 210ZNX6 001675FE16 30002 | 72,542.00 |
| 210ZNX6 001675FJ97 10001 | 0.00 |
| 210ZNX6 001675ND09 30003 | 366,120.00 |
| 210ZNX6 001675ND16 30003 | 4,269.00 |
| 210ZNX6 001675ND41 30003 | 5,850.00 |
| 210ZNX6 001675ND42 30003 | 12,707.00 |
| 210ZNX6 001675NG07 40010 | 287,658.00 |
| 210ZNX6 001675NG14 40010 | 544,423.00 |
| 210ZNX6 001675NG16 40010 | 97,744.00 |
| 210ZNX6 001675NG20 40010 | 257,580.00 |
| 210ZNX6 001675NG24 40010 | 72,822.00 |
| 210ZNX6 001675NG36 40010 | 170,721.00 |
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| 210ZNX6 001675NG51 40010 | 146,190.00 |
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| 210ZNX6 001675NG61 40010 | 234,602.00 |
| 210ZNX6 001675NG63 40010 | 155,322.00 |
| 210ZNX6 001675NG66 40010 | 257,197.00 |
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| 210ZNX6 001675NL16 30003 | 179,920.00 |
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| 210ZNX6 001675NL48 30003 | 183,137.00 |
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| 210ZNX6 001675P701 20003 | 11,894.00 |
| 210ZNX6 001675P704 20003 | 4,815.00 |
| 210ZNX6 001675P705 20003 | 40,299.00 |
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| 210ZNX6 001675P709 20003 | 95,992.00 |
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| 210ZNX6 001675P711 20003 | 23,158.00 |
| 210ZNX6 001675P712 20003 | 57,928.00 |
| 210ZNX6 001675P714 20003 | 24,551.00 |
| 210ZNX6 001675P715 20003 | 11,838.00 |

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| 210ZNX6 001675P718 20003 | 21,197.00 |
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| 210ZNX6 001675P720 20003 | 12,338.00 |
| 210ZNX6 001675P721 20003 | 34,577.00 |
| 210ZNX6 001675P724 20003 | 28,377.00 |
| 210ZNX6 001675P725 20003 | 66,779.00 |
| 210ZNX6 001675P726 20003 | 38,942.00 |
| 210ZNX6 001675P731 20003 | 42,990.00 |
| 210ZNX6 001675P732 20003 | 16,168.00 |
| 210ZNX6 001675P733 20003 | 31,858.00 |
| 210ZNX6 001675P736 20003 | 36,547.00 |
| 210ZNX6 001675P737 20003 | 46,262.00 |
| 210ZNX6 001675P738 20003 | 18,433.00 |
| 210ZNX6 001675P739 20003 | 14,075.00 |
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| 210ZNX6 001675P747 20003 | 10,006.00 |
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| 210ZNX6 001675P750 20003 | 12,704.00 |
| 210ZNX6 001675P751 20003 | 5,029.00 |
| 210ZNX6 001675P754 20003 | 5,467.00 |
| 210ZNX6 001675P756 20003 | 53,111.00 |
| 210ZNX6 001675P757 20003 | 8,061.00 |
| 210ZNX6 001675P758 20003 | 21,800.00 |
| 210ZNX6 001675P760 20003 | 15,185.00 |
| 210ZNX6 001675P761 20003 | 93,697.00 |
| 210ZNX6 001675P762 20003 | 57,458.00 |
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| 210ZNX6 001675P769 20003 | 36,035.00 |
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| 210ZNX6 001675P774 20003 | 28,828.00 |
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| 210ZNX6 001675PE20 20003 | 36,626.00 |
| 210ZNX6 001675PE21 20003 | 10,054.00 |
| 210ZNX6 001675PE24 20003 | 52,506.00 |
| 210ZNX6 001675PE26 20003 | 41,319.00 |
| 210ZNX6 001675PE30 20003 | 6,765.00 |
| 210ZNX6 001675PE33 20003 | 9,440.00 |
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| 210ZNX6 001675PG03 20003 | 39,498.00 |
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| 210ZNX6 001675PG47 20003 | 37,229.00 |
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| 210ZNX6 001675PG51 20003 | 69,943.00 |
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| 210ZNX6 001675PG54 20003 | 47,408.00 |
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| 210ZNX6 001675PK38 20003 | 11,175.00 |
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| 210ZNX6 001675PK41 20003 | 23,580.00 |
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| 210ZNX6 001675PK51 20003 | 124,698.00 |
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| 210ZNX6 001675PK56 20003 | 62,282.00 |
| 210ZNX6 001675PK58 20003 | 24,180.00 |
| 210ZNX6 001675PK60 20003 | 148,879.00 |
| 210ZNX6 001675PK61 20003 | 20,734.00 |
| 210ZNX6 001675PK62 20003 | 98,699.00 |
| 210ZNX6 001675PK63 20003 | 78,429.00 |
| 210ZNX6 001675PK64 20003 | 18,437.00 |
| 210ZNX6 001675PK66 20003 | 70,017.00 |
| 210ZNX6 001675PK67 20003 | 42,035.00 |
| 210ZNX6 001675PK68 20003 | 15,698.00 |
| 210ZNX6 001675PK69 20003 | 51,866.00 |

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| 210ZNX6 001675PK70 20003 | 45,615.00 |
| 210ZNX6 001675PK71 20003 | 8,124.00 |
| 210ZNX6 001675PK73 20003 | 27,160.00 |
| 210ZNX6 001675PK74 20003 | 57,212.00 |
| 210ZNX6 001675PK76 20003 | 10,883.00 |
| 210ZNX6 001675PK77 20003 | 30,609.00 |
| 210ZNX6 001675T436 40014 | 6,143.00 |
| 210ZNX6 001675T460 40014 | 4,854.00 |
| 210ZNX6 001675T464 40014 | 5,408.00 |
| 210ZNX6 001675TS01 30003 | 96,185.00 |
| 210ZNX6 001675TS03 30003 | 76,875.00 |
| 210ZNX6 001675TS04 30003 | 22,376.00 |
| 210ZNX6 001675TS05 30003 | 149,030.00 |
| 210ZNX6 001675TS06 30003 | 44,242.00 |
| 210ZNX6 001675TS07 30003 | 297,962.00 |
| 210ZNX6 001675TS08 30003 | 59,415.00 |
| 210ZNX6 001675TS09 30003 | 431,294.00 |
| 210ZNX6 001675TS10 30003 | 223,013.00 |
| 210ZNX6 001675TS11 30003 | 306,396.00 |
| 210ZNX6 001675TS12 30003 | 154,989.00 |
| 210ZNX6 001675TS14 30003 | 761,826.00 |
| 210ZNX6 001675TS15 30003 | 72,597.00 |
| 210ZNX6 001675TS16 30003 | 380,604.00 |
| 210ZNX6 001675TS17 30003 | 52,187.00 |
| 210ZNX6 001675TS18 30003 | 44,523.00 |
| 210ZNX6 001675TS19 30003 | 329,079.00 |
| 210ZNX6 001675TS20 30003 | 235,662.00 |
| 210ZNX6 001675TS21 30003 | 81,755.00 |
| 210ZNX6 001675TS25 30003 | 121,161.00 |
| 210ZNX6 001675TS26 30003 | 90,543.00 |
| 210ZNX6 001675TS27 30003 | 41,461.00 |
| 210ZNX6 001675TS28 30003 | 16,361.00 |
| 210ZNX6 001675TS29 30003 | 29,954.00 |
| 210ZNX6 001675TS30 30003 | 23,690.00 |
| 210ZNX6 001675TS31 30003 | 112,980.00 |
| 210ZNX6 001675TS32 30003 | 67,525.00 |
| 210ZNX6 001675TS33 30003 | 202,054.00 |
| 210ZNX6 001675TS34 30003 | 33,702.00 |
| 210ZNX6 001675TS35 30003 | 18,735.00 |
| 210ZNX6 001675TS37 30003 | 106,149.00 |
| 210ZNX6 001675TS38 30003 | 86,908.00 |
| 210ZNX6 001675TS39 30003 | 98,471.00 |
| 210ZNX6 001675TS40 30003 | 340,169.00 |
| 210ZNX6 001675TS41 30003 | 188,816.00 |
| 210ZNX6 001675TS43 30003 | 64,178.00 |
| 210ZNX6 001675TS44 30003 | 51,722.00 |
| 210ZNX6 001675TS47 30003 | 42,849.00 |

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| 210ZNX6 001675TS48 30003 | 88,592.00 |
| 210ZNX6 001675TS49 30003 | 213,216.00 |
| 210ZNX6 001675TS50 30003 | 59,271.00 |
| 210ZNX6 001675TS52 30003 | 6,514.00 |
| 210ZNX6 001675TS54 30003 | 86,218.00 |
| 210ZNX6 001675TS57 30003 | 26,767.00 |
| 210ZNX6 001675TS59 30003 | 67,530.00 |
| 210ZNX6 001675TS61 30003 | 32,586.00 |
| 210ZNX6 001675TS62 30003 | 353,039.00 |
| 210ZNX6 001675TS63 30003 | 260,011.00 |
| 210ZNX6 001675TS64 30003 | 103,421.00 |
| 210ZNX6 001675TS66 30003 | 291,241.00 |
| 210ZNX6 001675TS67 30003 | 87,821.00 |
| 210ZNX6 001675TS68 30003 | 237,649.00 |
| 210ZNX6 001675TS69 30003 | 163,647.00 |
| 210ZNX6 001675TS70 30003 | 134,791.00 |
| 210ZNX6 001675TS71 30003 | 39,315.00 |
| 210ZNX6 001675TS73 30003 | 230,319.00 |
| 210ZNX6 001675TS74 30003 | 230,493.00 |
| 210ZNX6 001675TS76 30003 | 42,194.00 |
| 210ZNX6 001675TS77 30003 | 68,513.00 |
| 210ZNX6 001675VG09 40019 | 15,996.00 |
| 210ZNX6 001675VG14 40019 | 12,507.00 |
| 210ZNX6 001675VG26 40019 | 13,563.00 |
| 210ZNX6 001675VG42 40019 | 16,628.00 |
| 210ZNX6 001675VG60 40019 | 6,286.00 |
| 210ZNX6 001675VG63 40019 | 30,256.00 |
| 210ZNX6 001675VI01 40019 | 16,434.00 |
| 210ZNX6 001675VI03 40019 | 9,967.00 |
| 210ZNX6 001675VI04 40019 | 8,980.00 |
| 210ZNX6 001675VI05 40019 | 67,836.00 |
| 210ZNX6 001675VI06 40019 | 26,487.00 |
| 210ZNX6 001675VI07 40019 | 42,386.00 |
| 210ZNX6 001675VI08 40019 | 24,178.00 |
| 210ZNX6 001675VI09 40019 | 160,332.00 |
| 210ZNX6 001675VI10 40019 | 65,066.00 |
| 210ZNX6 001675VI11 40019 | 0.00 |
| 210ZNX6 001675VI12 40019 | 97,161.00 |
| 210ZNX6 001675VI14 40019 | 303,866.00 |
| 210ZNX6 001675VI15 40019 | 26,673.00 |
| 210ZNX6 001675VI16 40019 | 97,495.00 |
| 210ZNX6 001675VI17 40019 | 2,434.00 |
| 210ZNX6 001675VI18 40019 | 11,074.00 |
| 210ZNX6 001675VI19 40019 | 96,909.00 |
| 210ZNX6 001675VI20 40019 | 73,858.00 |
| 210ZNX6 001675VI21 40019 | 12,398.00 |
| 210ZNX6 001675VI24 40019 | 215,081.00 |

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| 210ZNX6 001675VI25 40019 | 95,123.00 |
| 210ZNX6 001675VI26 40019 | 101,521.00 |
| 210ZNX6 001675VI27 40019 | 15,034.00 |
| 210ZNX6 001675VI28 40019 | 7,442.00 |
| 210ZNX6 001675VI29 40019 | 6,697.00 |
| 210ZNX6 001675VI30 40019 | 6,755.00 |
| 210ZNX6 001675VI31 40019 | 20,445.00 |
| 210ZNX6 001675VI32 40019 | 21,164.00 |
| 210ZNX6 001675VI33 40019 | 72,554.00 |
| 210ZNX6 001675VI34 40019 | 7,387.00 |
| 210ZNX6 001675VI35 40019 | 12,775.00 |
| 210ZNX6 001675VI36 40019 | 137,112.00 |
| 210ZNX6 001675VI37 40019 | 41,476.00 |
| 210ZNX6 001675VI38 40019 | 12,379.00 |
| 210ZNX6 001675VI39 40019 | 19,046.00 |
| 210ZNX6 001675VI40 40019 | 73,101.00 |
| 210ZNX6 001675VI41 40019 | 110,502.00 |
| 210ZNX6 001675VI42 40019 | 100,949.00 |
| 210ZNX6 001675VI43 40019 | 64,455.00 |
| 210ZNX6 001675VI44 40019 | 53,202.00 |
| 210ZNX6 001675VI45 40019 | 99,694.00 |
| 210ZNX6 001675VI46 40019 | 86,164.00 |
| 210ZNX6 001675VI47 40019 | 11,824.00 |
| 210ZNX6 001675VI48 40019 | 17,908.00 |
| 210ZNX6 001675VI49 40019 | 28,755.00 |
| 210ZNX6 001675VI50 40019 | 13,635.00 |
| 210ZNX6 001675VI51 40019 | 125,661.00 |
| 210ZNX6 001675VI52 40019 | 9,276.00 |
| 210ZNX6 001675VI54 40019 | 64,887.00 |
| 210ZNX6 001675VI56 40019 | 52,988.00 |
| 210ZNX6 001675VI57 40019 | 9,653.00 |
| 210ZNX6 001675VI58 40019 | 69,082.00 |
| 210ZNX6 001675VI59 40019 | 20,743.00 |
| 210ZNX6 001675VI60 40019 | 65,970.00 |
| 210ZNX6 001675VI61 40019 | 77,126.00 |
| 210ZNX6 001675VI62 40019 | 32,327.00 |
| 210ZNX6 001675VI63 40019 | 61,329.00 |
| 210ZNX6 001675VI64 40019 | 44,857.00 |
| 210ZNX6 001675VI66 40019 | 64,232.00 |
| 210ZNX6 001675VI67 40019 | 82,605.00 |
| 210ZNX6 001675VI68 40019 | 28,673.00 |
| 210ZNX6 001675VI69 40019 | 65,519.00 |
| 210ZNX6 001675VI70 40019 | 41,526.00 |
| 210ZNX6 001675VI71 40019 | 15,283.00 |
| 210ZNX6 001675VI73 40019 | 56,483.00 |
| 210ZNX6 001675VI74 40019 | 37,468.00 |
| 210ZNX6 001675VI76 40019 | 9,444.00 |

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| 210ZNX6 001675VI77 40019 | 24,276.00 |
| 210ZNX6 001675VJ06 40019 | 5,494.00 |
| 210ZNX6 001675VJ08 40019 | 5,494.00 |
| 210ZNX6 001675VJ09 40019 | 16,485.00 |
| 210ZNX6 001675VJ14 40019 | 29,624.00 |
| 210ZNX6 001675VJ16 40019 | 24,773.00 |
| 210ZNX6 001675VJ19 40019 | 28,867.00 |
| 210ZNX6 001675VJ20 40019 | 5,494.00 |
| 210ZNX6 001675VJ31 40019 | 5,477.00 |
| 210ZNX6 001675VJ37 40019 | 5,494.00 |
| 210ZNX6 001675VJ40 40019 | 10,954.00 |
| 210ZNX6 001675VJ41 40019 | 5,477.00 |
| 210ZNX6 001675VJ42 40019 | 20,667.00 |
| 210ZNX6 001675VJ46 40019 | 4,295.00 |
| 210ZNX6 001675VJ49 40019 | 5,494.00 |
| 210ZNX6 001675VJ58 40019 | 5,494.00 |
| 210ZNX6 001675W518 10001 | 76,238.00 |
| 210ZNX6 001675W558 10001 | 23,831.00 |
| 210ZNX6 001675W603 10001 | 70,661.00 |
| 210ZNX6 001675W610 10001 | 68,266.00 |
| 210ZNX6 001675W614 10001 | 95,448.00 |
| 210ZNX6 001675W621 10001 | 10,109.00 |
| 210ZNX6 001675W624 10001 | 70,621.00 |
| 210ZNX6 001675W636 10001 | 18,641.00 |
| 210ZNX6 001675W642 10001 | 80,275.00 |
| 210ZNX6 001675W654 10001 | 91,624.00 |
| 210ZNX6 001675W660 10001 | 53,409.00 |
| 210ZNX6 001675W663 10001 | 10,716.00 |
| 210ZNX6 001675W666 10001 | 74,648.00 |
| 210ZNX6 001675W673 10001 | 81,518.00 |
| 210ZNX6 001675W674 10001 | 25,997.00 |
| 210ZNX6 001675W677 10001 | 79,100.00 |
| 210ZNX6 001675WE06 10001 | 93,638.00 |
| 210ZNX6 001675WE09 10001 | 6,035.00 |
| 210ZNX6 001675WE10 10001 | 95,774.00 |
| 210ZNX6 001675WE14 10001 | 9,885.00 |
| 210ZNX6 001675WE19 10001 | 78,935.00 |
| 210ZNX6 001675WE24 10001 | 13,968.00 |
| 210ZNX6 001675WE26 10001 | 9,318.00 |
| 210ZNX6 001675WE35 10001 | 7,567.00 |
| 210ZNX6 001675WE37 10001 | 12,562.00 |
| 210ZNX6 001675WE41 10001 | 56,952.00 |
| 210ZNX6 001675WE42 10001 | 48,143.00 |
| 210ZNX6 001675WE45 10001 | 5,939.00 |
| 210ZNX6 001675WE60 10001 | 35,600.00 |
| 210ZNX6 001675WE61 10001 | 31,132.00 |
| 210ZNX6 001675WE63 10001 | 28,577.00 |

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| 210ZNX6 001675WE67 10001 | 6,068.00 |
| 210ZNX6 001675WE70 10001 | 17,636.00 |
| 210ZNX6 001675WE73 10001 | 8,527.00 |
| 210ZNX6 001675WF97 30002 | 0.00 |
| 210ZNX6 001675WY09 10001 | 84,821.00 |
| 210ZNX6 001675XK05 20005 | 187,656.00 |
| 210ZNX6 001675XK14 20005 | 385,115.00 |
| 210ZNX6 001675XK15 20005 | 82,098.00 |
| 210ZNX6 001675XK16 20005 | 265,616.00 |
| 210ZNX6 001675XK20 20005 | 60,007.00 |
| 210ZNX6 001675XK21 20005 | 49,228.00 |
| 210ZNX6 001675XK25 20005 | 82,313.00 |
| 210ZNX6 001675XK37 20005 | 50,055.00 |
| 210ZNX6 001675XK41 20005 | 67,843.00 |
| 210ZNX6 001675XK42 20005 | 63,162.00 |
| 210ZNX6 001675XK49 20005 | 80,873.00 |
| 210ZNX6 001675XK51 20005 | 49,936.00 |
| 210ZNX6 001675XK57 20005 | 78,842.00 |
| 210ZNX6 001675XK60 20005 | 106,779.00 |
| 210ZNX6 001675XK63 20005 | 26,789.00 |
| 210ZNX6 001675XK69 20005 | 73,133.00 |
| 210ZNX6 001675XK73 20005 | 69,726.00 |
| 210ZNX6 001675XN21 20005 | 8,284.00 |
| 210ZNX6 001675XN97 20005 | 0.00 |
| 210ZNX6 001675YA01 20003 | 7,026.00 |
| 210ZNX6 001675YA07 20003 | 4,229.00 |
| 210ZNX6 001675YA09 20003 | 41,136.00 |
| 210ZNX6 001675YA10 20003 | 33,482.00 |
| 210ZNX6 001675YA11 20003 | 5,246.00 |
| 210ZNX6 001675YA12 20003 | 14,835.00 |
| 210ZNX6 001675YA14 20003 | 15,005.00 |
| 210ZNX6 001675YA16 20003 | 19,828.00 |
| 210ZNX6 001675YA19 20003 | 8,002.00 |
| 210ZNX6 001675YA20 20003 | 9,056.00 |
| 210ZNX6 001675YA24 20003 | 89,598.00 |
| 210ZNX6 001675YA25 20003 | 6,183.00 |
| 210ZNX6 001675YA26 20003 | 8,487.00 |
| 210ZNX6 001675YA28 20003 | 7,147.00 |
| 210ZNX6 001675YA35 20003 | 91,644.00 |
| 210ZNX6 001675YA36 20003 | 9,328.00 |
| 210ZNX6 001675YA40 20003 | 15,208.00 |
| 210ZNX6 001675YA41 20003 | 9,492.00 |
| 210ZNX6 001675YA42 20003 | 4,060.00 |
| 210ZNX6 001675YA45 20003 | 17,633.00 |
| 210ZNX6 001675YA48 20003 | 4,033.00 |
| 210ZNX6 001675YA49 20003 | 0.00 |
| 210ZNX6 001675YA51 20003 | 8,278.00 |

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| 210ZNX6 001675YA59 20003 | 6,310.00 |
| 210ZNX6 001675YA60 20003 | 13,452.00 |
| 210ZNX6 001675YA61 20003 | 17,890.00 |
| 210ZNX6 001675YA62 20003 | 6,194.00 |
| 210ZNX6 001675YA63 20003 | 11,989.00 |
| 210ZNX6 001675YA66 20003 | 13,644.00 |
| 210ZNX6 001675YA67 20003 | 6,477.00 |
| 210ZNX6 001675YA68 20003 | 8,851.00 |
| 210ZNX6 001675YA71 20003 | 7,208.00 |
| 210ZNX6 001675YA74 20003 | 3,482.00 |
| 210ZNX6 001675YB42 30007 | 17,692.00 |
| 210ZNX6 001675YB57 30007 | 7,802.00 |
| 210ZNX6 001688W697 75101 | 105.00 |
| 210ZNX6 011675P770 20003 | 0.00 |
| 210ZNX6 011675PG70 20003 | 0.00 |
| 210ZNX6 011675PK70 20003 | 0.00 |
| 265YVX6 001675NE97 50003 | 11,600.00 |
| 284KFX6 001675YF0A 40009 | 550,000.00 |
| 340EF56 001675VH0A 40019 | 16,000,000.00 |
| 340EF66 001675VH0A 40019 | 47,986,533.00 |
| 400AP56 001675W90A 40010 | 72,324.00 |
| 400AP56 001688W90A 75410 | 1,208.00 |
| 400AP66 001675W90A 40010 | 70,614.00 |
| 400AP66 001688W90A 75410 | 2,192.00 |
| 400AR55 001675NA0A 30003 | 0.00 |
| 400AR56 001675NA0A 30003 | 149,861.00 |
| 400AR56 001675NC0A 30003 | 17,679.00 |
| 400AR56 001675NC55 30003 | 0.00 |
| 400AR56 001675NC72 30003 | 0.00 |
| 400AR56 001675NC77 30003 | 0.00 |
| 400AR56 001675NC97 30003 | 412,220.00 |
| 400AR56 001675ND0A 30003 | 48,614.00 |
| 400AR56 001675ND97 30003 | 203,500.00 |
| 400AR56 001675NU0A 30003 | 111,892.00 |
| 400AR56 001675QC0A 40009 | 5,000.00 |
| 400AR56 001675TQ09 30003 | 0.00 |
| 400AR56 001675TQ0A 30003 | 0.00 |
| 400AR56 001675TQ97 30003 | 0.00 |
| 400AR56 001688NA0A 75303 | 3,196.00 |
| 400AR56 001688NC0A 75303 | 3,398.00 |
| 400AR56 001688ND0A 75303 | 2,038.00 |
| 400AR56 001688NU0A 75303 | 5,267.00 |
| 400AR66 001675NA0A 30003 | 487,239.00 |
| 400AR66 001675NC0A 30003 | 436,004.00 |
| 400AR66 001675NC55 30003 | 0.00 |
| 400AR66 001675NC72 30003 | 0.00 |
| 400AR66 001675NC77 30003 | 0.00 |

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| 400AR66 001675NC97 30003 | 1,116,825.00 |
| 400AR66 001675ND0A 30003 | 149,855.00 |
| 400AR66 001675ND97 30003 | 12,000.00 |
| 400AR66 001675NU0A 30003 | 358,604.00 |
| 400AR66 001675QC0A 40009 | 16,375.00 |
| 400AR66 001675TQ09 30003 | 0.00 |
| 400AR66 001675TQ0A 30003 | 0.00 |
| 400AR66 001675TQ97 30003 | 0.00 |
| 400AR66 001688NA0A 75303 | 11,754.00 |
| 400AR66 001688NC0A 75303 | 12,479.00 |
| 400AR66 001688ND0A 75303 | 3,462.00 |
| 400AR66 001688NU0A 75303 | 17,558.00 |
| 400B856 001675YG0A 40007 | 61,041.00 |
| 400B856 001675YG97 40007 | 142,810.00 |
| 400B856 001688YG0A 75407 | 2,004.00 |
| 400B866 001675YG0A 40007 | 201,795.00 |
| 400B866 001675YG97 40007 | 249,595.00 |
| 400B866 001688YG0A 75407 | 3,631.00 |
| 400BA56 001675PE97 20003 | 27,500.00 |
| 400BA66 001675PE97 20003 | 27,500.00 |
| 400BX56 001675NH0A 30003 | 9,033.00 |
| 400BX56 001688NH0A 75303 | 1,152.00 |
| 400BX66 001675NH0A 30003 | 36,166.00 |
| 400BX66 001688NH0A 75303 | 1,798.00 |
| 400C356 001675NV0A 60003 | 6,837.00 |
| 400C356 001688NV0A 75603 | 53.00 |
| 400C366 001675NV0A 60003 | 30,589.00 |
| 400C366 001688NV0A 75603 | 569.00 |
| 400C856 001675NT0A 30003 | 6,617.00 |
| 400C856 001688NT0A 75303 | 173.00 |
| 400C866 001675NT0A 30003 | 144,828.00 |
| 400C866 001688NT0A 75303 | 3,077.00 |
| 400CB66 001675TF0A 30003 | 109,746.00 |
| 400CB66 001688TF0A 75303 | 3,165.00 |
| 400CB76 001675TF0A 30003 | 13,360.00 |
| 400CB76 001688TF0A 75303 | 485.00 |
| 400CC66 001675NK55 30003 | 0.00 |
| 400CC66 001675NK72 30003 | 0.00 |
| 400CC66 001675YD0A 30003 | 26,126.00 |
| 400CC66 001675YD97 30003 | 418,760.00 |
| 400CC76 001675NK55 30003 | 0.00 |
| 400CC76 001675YD0A 30003 | 34,127.00 |
| 400CC76 001675YD97 30003 | 215,822.00 |
| 400CD56 0016752Q97 20003 | 231,344.00 |
| 400CD56 0016755Y97 20003 | 78,338.00 |
| 400CD56 001688PG97 75203 | 7,699.00 |
| 400CD66 0016752Q97 20003 | 404,303.00 |

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| 400CD66 0016755Y97 20003 | 91,402.00 |
| 400CD66 001675P797 20003 | 247,533.00 |
| 400CD66 001675PG97 20003 | 98,009.00 |
| 400CD66 001688PG97 75203 | 20,267.00 |
| 400CF66 0016755A97 20004 | 62,359.00 |
| 400CF66 0016755B97 20004 | 32,949.00 |
| 400CF66 0016755D97 20004 | 203,195.00 |
| 400CF66 0016755L97 20004 | 81,086.00 |
| 400CF66 0016755O97 20004 | 122,646.00 |
| 400CF66 0016755P97 20004 | 214,769.00 |
| 400CF66 0016755T97 20004 | 62,359.00 |
| 400CF66 0016755U97 20004 | 26,732.00 |
| 400CF66 0016755W97 20004 | 74,814.00 |
| 400CF66 0016757C97 20004 | 35,634.00 |
| 400CF66 0016757D97 20004 | 66,577.00 |
| 400CF66 0016757E97 20004 | 74,814.00 |
| 400CF66 0016757J97 20004 | 135,190.00 |
| 400CF66 0016757O97 20004 | 56,375.00 |
| 400CF66 0016757W97 20004 | 128,917.00 |
| 400CF66 001675OK97 20004 | 293,601.00 |
| 400CF66 0016885A97 75204 | 2,641.00 |
| 400CF66 0016885B97 75204 | 1,509.00 |
| 400CF66 0016885D97 75204 | 5,067.00 |
| 400CF66 0016885L97 75204 | 3,355.00 |
| 400CF66 0016885O97 75204 | 4,561.00 |
| 400CF66 0016885P97 75204 | 6,250.00 |
| 400CF66 0016885T97 75204 | 2,641.00 |
| 400CF66 0016885U97 75204 | 980.00 |
| 400CF66 0016885W97 75204 | 3,243.00 |
| 400CF66 0016887C97 75204 | 1,509.00 |
| 400CF66 0016887D97 75204 | 2,866.00 |
| 400CF66 0016887E97 75204 | 3,243.00 |
| 400CF66 0016887J97 75204 | 4,786.00 |
| 400CF66 0016887O97 75204 | 2,224.00 |
| 400CF66 0016887V97 75204 | 1,473.00 |
| 400CF66 0016887W97 75204 | 4,673.00 |
| 400CF66 001688OK97 75204 | 6,757.00 |
| 400CM66 001675TS04 30003 | 0.00 |
| 400CM66 001675TS0A 30003 | 640,859.00 |
| 400CM66 001675TS11 30003 | 0.00 |
| 400CM66 001675TS14 30003 | 0.00 |
| 400CM66 001675TS16 30003 | 0.00 |
| 400CM66 001675TS18 30003 | 0.00 |
| 400CM66 001675TS19 30003 | 0.00 |
| 400CM66 001675TS21 30003 | 0.00 |
| 400CM66 001675TS26 30003 | 0.00 |
| 400CM66 001675TS30 30003 | 0.00 |

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| 400CM66 001675TS31 30003 | 0.00 |
| 400CM66 001675TS38 30003 | 0.00 |
| 400CM66 001675TS40 30003 | 0.00 |
| 400CM66 001675TS55 30003 | 0.00 |
| 400CM66 001675TS58 30003 | 0.00 |
| 400CM66 001675TS60 30003 | 0.00 |
| 400CM66 001675TS63 30003 | 0.00 |
| 400CM66 001675TS69 30003 | 0.00 |
| 400CM66 001675TS70 30003 | 0.00 |
| 400CM66 001675TS72 30003 | 0.00 |
| 400CM66 001675TS74 30003 | 0.00 |
| 400CM66 001675TS76 30003 | 0.00 |
| 400CM66 001675TS77 30003 | 0.00 |
| 400CM66 001675TS97 30003 | 4,174,774.00 |
| 400CM66 001688TS0A 75303 | 7,244.00 |
| 400CM76 001675TS04 30003 | 0.00 |
| 400CM76 001675TS0A 30003 | 135,737.00 |
| 400CM76 001675TS19 30003 | 0.00 |
| 400CM76 001675TS26 30003 | 0.00 |
| 400CM76 001675TS30 30003 | 0.00 |
| 400CM76 001675TS31 30003 | 0.00 |
| 400CM76 001675TS40 30003 | 0.00 |
| 400CM76 001675TS55 30003 | 0.00 |
| 400CM76 001675TS60 30003 | 0.00 |
| 400CM76 001675TS63 30003 | 0.00 |
| 400CM76 001675TS69 30003 | 0.00 |
| 400CM76 001675TS70 30003 | 0.00 |
| 400CM76 001675TS72 30003 | 0.00 |
| 400CM76 001675TS76 30003 | 0.00 |
| 400CM76 001675TS77 30003 | 0.00 |
| 400CM76 001675TS97 30003 | 615,000.00 |
| 400CM76 001688TS0A 75303 | 2,893.00 |
| 400CM76 001688TS97 75303 | 565,000.00 |
| 400CR56 001675O797 30005 | 213,039.00 |
| 400CR56 001675O897 30007 | 16,728.00 |
| 400CR56 001688O60A 75305 | 587.00 |
| 400CR56 001688O797 75305 | 1,911.00 |
| 400CR56 001688O897 75307 | 500.00 |
| 400CR56 001688O90A 75307 | 353.00 |
| 400CR66 001675O797 30005 | 41,728.00 |
| 400CR66 001675O897 30007 | 48,760.00 |
| 400CR66 001688O60A 75305 | 0.00 |
| 400CR66 001688O70A 75305 | 0.00 |
| 400CR66 001688O797 75305 | 2,200.00 |
| 400CR66 001688O80A 75307 | 0.00 |
| 400CR66 001688O897 75307 | 6,200.00 |
| 400CR66 001688O90A 75307 | 0.00 |

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| 400CU66 0016752X97 20004 | 1,000.00 |
| 400CU66 0016757L97 20004 | 1,000.00 |
| 400CV56 001675NG66 40010 | 0.00 |
| 400CV56 001675NG72 40010 | 0.00 |
| 400CV56 001675YJ0A 40010 | 231,624.00 |
| 400CV56 001675YJ97 40010 | 235,556.00 |
| 400CV56 001688YJ0A 75410 | 2,279.00 |
| 400CV56 001688YJ97 75410 | 845.00 |
| 400CV66 001675YJ0A 40010 | 160,502.00 |
| 400CV66 001675YJ97 40010 | 440,827.00 |
| 400CV66 001688YJ0A 75410 | 4,734.00 |
| 400CV66 001688YJ97 75410 | 4,645.00 |
| 400CW66 001675OE97 20004 | 98,262.00 |
| 400CW66 001688OE97 75204 | 2,196.00 |
| 400CY56 001675TN0A 40010 | 70,854.00 |
| 400CY56 001675TN97 40010 | 119,821.00 |
| 400CY56 001688TN0A 75410 | 3,840.00 |
| 400CY66 001675TN0A 40010 | 245,808.00 |
| 400CY66 001675TN97 40010 | 375,000.00 |
| 400CY66 001688TN0A 75410 | 6,832.00 |
| 400DH66 001675YH0A 40007 | 406,247.00 |
| 400DH66 001675YH97 40007 | 1,009,468.00 |
| 400DH66 001688YH0A 75407 | 4,359.00 |
| 400DH66 001688YH97 75407 | 200,000.00 |
| 400DK56 001675NB0A 40007 | 11,612.00 |
| 400DK56 001675NB24 40007 | 0.00 |
| 400DK56 001675NB36 40007 | 0.00 |
| 400DK56 001675NB51 40007 | 0.00 |
| 400DK56 001675NB55 40007 | 0.00 |
| 400DK56 001675NB72 40007 | 0.00 |
| 400DK56 001675NB97 40007 | 1,446,689.00 |
| 400DK56 001688NB0A 75407 | 3,636.00 |
| 400DK56 001688NB97 75407 | 6,757.00 |
| 400DK66 001675N30A 30003 | 17,793.00 |
| 400DK66 001675N397 30003 | 479,335.00 |
| 400DK66 001675NB0A 40007 | 165,346.00 |
| 400DK66 001675NB10 40007 | 0.00 |
| 400DK66 001675NB16 40007 | 0.00 |
| 400DK66 001675NB51 40007 | 0.00 |
| 400DK66 001675NB55 40007 | 0.00 |
| 400DK66 001675NB97 40007 | 8,037,099.00 |
| 400DK66 001688N30A 75303 | 0.00 |
| 400DK66 001688N397 75303 | 0.00 |
| 400DK66 001688NB0A 75407 | 292,326.00 |
| 400DK66 001688NB97 75407 | 0.00 |
| 400EA56 001675VA22 40019 | 0.00 |
| 400EA56 001675VA23 40019 | 0.00 |

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| 400EA56 001675VA55 40019 | 0.00 |
| 400EA56 001675VA65 40019 | 0.00 |
| 400EA56 001675VA70 40019 | 0.00 |
| 400EA56 001675VA72 40019 | 0.00 |
| 400EA56 001675VA75 40019 | 0.00 |
| 400EA56 001675VA79 40019 | 631,923.00 |
| 400EA56 001675VA97 40019 | 1,242,026.00 |
| 400EA56 001675VD79 40019 | 55,491.00 |
| 400EA56 001675VE79 40019 | 121,096.00 |
| 400EA56 001675VE97 40019 | 18,000.00 |
| 400EA56 001675VF22 40019 | 0.00 |
| 400EA56 001675VF23 40019 | 0.00 |
| 400EA56 001675VF55 40019 | 0.00 |
| 400EA56 001675VF65 40019 | 0.00 |
| 400EA56 001675VF72 40019 | 0.00 |
| 400EA56 001675VF75 40019 | 0.00 |
| 400EA56 001675VF79 40019 | 73,397.00 |
| 400EA56 001675VF97 40019 | 242,532.00 |
| 400EA56 001675VG09 40019 | 0.00 |
| 400EA56 001675VG14 40019 | 0.00 |
| 400EA56 001675VG20 40019 | 0.00 |
| 400EA56 001675VG22 40019 | 0.00 |
| 400EA56 001675VG23 40019 | 0.00 |
| 400EA56 001675VG37 40019 | 0.00 |
| 400EA56 001675VG44 40019 | 0.00 |
| 400EA56 001675VG55 40019 | 0.00 |
| 400EA56 001675VG65 40019 | 0.00 |
| 400EA56 001675VG72 40019 | 0.00 |
| 400EA56 001675VG75 40019 | 0.00 |
| 400EA56 001675VG79 40019 | 190,164.00 |
| 400EA56 001675VG97 40019 | 967,895.00 |
| 400EA56 001675VI97 40019 | 37,394.00 |
| 400EA56 001675VJ79 40019 | 0.00 |
| 400EA56 001675VQ79 40019 | 144,073.00 |
| 400EA56 001675VQ97 40019 | 72,216.00 |
| 400EA56 001675VR79 40019 | 54,253.00 |
| 400EA56 001675VT79 40019 | 180,821.00 |
| 400EA56 001675VT97 40019 | 6,000.00 |
| 400EA56 001688VA14 75419 | 0.00 |
| 400EA56 001688VA55 75419 | 0.00 |
| 400EA56 001688VA72 75419 | 0.00 |
| 400EA56 001688VA75 75419 | 0.00 |
| 400EA56 001688VA79 75419 | 10,486.00 |
| 400EA56 001688VA97 75419 | 51,665.00 |
| 400EA56 001688VF79 75419 | 1,740.00 |
| 400EA56 001688VF97 75419 | 1,712.00 |
| 400EA56 001688VG79 75419 | 3,949.00 |

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| 400EA56 001688VG97 75419 | 14,511.00 |
| 400EA56 001688VI97 75419 | 1,068.00 |
| 400EA56 001688VR79 75419 | 80,000.00 |
| 400EA56 001688VT79 75419 | 125,000.00 |
| 400EA56 001688VT97 75419 | 20,000.00 |
| 400EA66 001675VA22 40019 | 0.00 |
| 400EA66 001675VA55 40019 | 0.00 |
| 400EA66 001675VA65 40019 | 0.00 |
| 400EA66 001675VA70 40019 | 0.00 |
| 400EA66 001675VA72 40019 | 344,000.00 |
| 400EA66 001675VA75 40019 | 0.00 |
| 400EA66 001675VA79 40019 | 1,663,556.00 |
| 400EA66 001675VA97 40019 | 3,885,288.00 |
| 400EA66 001675VD79 40019 | 37,200.00 |
| 400EA66 001675VE79 40019 | 169,200.00 |
| 400EA66 001675VE97 40019 | 155,000.00 |
| 400EA66 001675VF22 40019 | 0.00 |
| 400EA66 001675VF55 40019 | 0.00 |
| 400EA66 001675VF65 40019 | 0.00 |
| 400EA66 001675VF72 40019 | 0.00 |
| 400EA66 001675VF75 40019 | 0.00 |
| 400EA66 001675VF79 40019 | 225,670.00 |
| 400EA66 001675VF97 40019 | 887,838.00 |
| 400EA66 001675VG09 40019 | 0.00 |
| 400EA66 001675VG14 40019 | 0.00 |
| 400EA66 001675VG20 40019 | 0.00 |
| 400EA66 001675VG22 40019 | 0.00 |
| 400EA66 001675VG37 40019 | 0.00 |
| 400EA66 001675VG44 40019 | 0.00 |
| 400EA66 001675VG55 40019 | 0.00 |
| 400EA66 001675VG65 40019 | 0.00 |
| 400EA66 001675VG72 40019 | 0.00 |
| 400EA66 001675VG75 40019 | 0.00 |
| 400EA66 001675VG79 40019 | 547,944.00 |
| 400EA66 001675VG97 40019 | 3,089,665.00 |
| 400EA66 001675VI97 40019 | 5,641,633.00 |
| 400EA66 001675VJ79 40019 | 0.00 |
| 400EA66 001675VQ79 40019 | 215,000.00 |
| 400EA66 001675VQ97 40019 | 73,600.00 |
| 400EA66 001675VT79 40019 | 223,500.00 |
| 400EA66 001675VT97 40019 | 170,000.00 |
| 400EA66 001688VA14 75419 | 0.00 |
| 400EA66 001688VA55 75419 | 0.00 |
| 400EA66 001688VA72 75419 | 0.00 |
| 400EA66 001688VA75 75419 | 0.00 |
| 400EA66 001688VA79 75419 | 74,952.00 |
| 400EA66 001688VA97 75419 | 107,068.00 |

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| 400EA66 001688VF79 75419 | 5,369.00 |
| 400EA66 001688VF97 75419 | 6,403.00 |
| 400EA66 001688VG79 75419 | 13,162.00 |
| 400EA66 001688VG97 75419 | 46,281.00 |
| 400EA66 001688VI97 75419 | 170,315.00 |
| 400EA66 001688VT79 75419 | 670,000.00 |
| 400EC36 001688VK79 75419 | 152,349.00 |
| 400EF56 001675VH79 40019 | 147,931.00 |
| 400EF66 001675VH79 40019 | 13,467.00 |
| 400EG16 001688VK79 75419 | 1,059,131.00 |
| 400EK26 001675VB97 40019 | 145,476.00 |
| 400EK26 001688VB97 75419 | 7,388.00 |
| 400EK36 001675VB79 40019 | 73,499.00 |
| 400EK36 001688VB79 75419 | 10,170.00 |
| 400EM66 001675VJ72 40019 | 0.00 |
| 400EM66 001675VJ79 40019 | 39,418.00 |
| 400EM66 001675VJ97 40019 | 737,395.00 |
| 400EM66 001688VJ79 75419 | 433.00 |
| 400EM66 001688VJ97 75419 | 25,346.00 |
| 400G566 001675TB0A 30003 | 1,000.00 |
| 400G566 001688TB0A 75303 | 2,000.00 |
| 400GA66 001675TS97 30003 | 1,919,291.00 |
| 400GA66 001688TS97 75303 | 28,215.00 |
| 400GA76 001675TS97 30003 | 662,844.00 |
| 400GA76 001688TS97 75303 | 10,395.00 |
| 400GC66 001675NL97 30003 | 2,028,434.00 |
| 400GC66 001688NL97 75303 | 49,892.00 |
| 400GD56 001675PG97 20003 | 311,311.00 |
| 400GD56 001688PG97 75203 | 7,524.00 |
| 400GD66 001675PG97 20003 | 298,319.00 |
| 400GD66 001688PG97 75203 | 7,524.00 |
| 400GEX6 001675WJ97 10001 | 6,631,062.00 |
| 400GEX6 001688WJ97 75101 | 257,340.00 |
| 400GF56 001675T755 30003 | 0.00 |
| 400GF56 001675T772 30003 | 0.00 |
| 400GF56 001675T797 30003 | 43,730.00 |
| 400GF66 001675T755 30003 | 0.00 |
| 400GF66 001675T772 30003 | 0.00 |
| 400GF66 001675T797 30003 | 133,559.00 |
| 400GQ56 001675ND97 30003 | 31,750.00 |
| 400GQ56 001675TQ97 30003 | 0.00 |
| 400GQ66 001675ND97 30003 | 45,625.00 |
| 400GQ66 001675TQ97 30003 | 0.00 |
| 400GT66 001675VM97 40005 | 2,200,000.00 |
| 400GY66 001675VM01 40005 | 0.00 |
| 400GY66 001675VM03 40005 | 0.00 |
| 400GY66 001675VM05 40005 | 0.00 |

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| 400GY66 001675VM07 40005 | 0.00 |
| 400GY66 001675VM08 40005 | 0.00 |
| 400GY66 001675VM09 40005 | 0.00 |
| 400GY66 001675VM11 40005 | 0.00 |
| 400GY66 001675VM12 40005 | 0.00 |
| 400GY66 001675VM14 40005 | 0.00 |
| 400GY66 001675VM16 40005 | 0.00 |
| 400GY66 001675VM18 40005 | 0.00 |
| 400GY66 001675VM19 40005 | 0.00 |
| 400GY66 001675VM21 40005 | 0.00 |
| 400GY66 001675VM23 40005 | 0.00 |
| 400GY66 001675VM24 40005 | 0.00 |
| 400GY66 001675VM26 40005 | 0.00 |
| 400GY66 001675VM30 40005 | 0.00 |
| 400GY66 001675VM33 40005 | 0.00 |
| 400GY66 001675VM37 40005 | 0.00 |
| 400GY66 001675VM40 40005 | 0.00 |
| 400GY66 001675VM41 40005 | 0.00 |
| 400GY66 001675VM42 40005 | 0.00 |
| 400GY66 001675VM45 40005 | 0.00 |
| 400GY66 001675VM46 40005 | 0.00 |
| 400GY66 001675VM49 40005 | 0.00 |
| 400GY66 001675VM51 40005 | 0.00 |
| 400GY66 001675VM52 40005 | 0.00 |
| 400GY66 001675VM53 40005 | 0.00 |
| 400GY66 001675VM55 40005 | 0.00 |
| 400GY66 001675VM56 40005 | 0.00 |
| 400GY66 001675VM57 40005 | 0.00 |
| 400GY66 001675VM58 40005 | 0.00 |
| 400GY66 001675VM59 40005 | 0.00 |
| 400GY66 001675VM60 40005 | 0.00 |
| 400GY66 001675VM61 40005 | 0.00 |
| 400GY66 001675VM62 40005 | 0.00 |
| 400GY66 001675VM63 40005 | 0.00 |
| 400GY66 001675VM64 40005 | 0.00 |
| 400GY66 001675VM66 40005 | 0.00 |
| 400GY66 001675VM68 40005 | 0.00 |
| 400GY66 001675VM69 40005 | 0.00 |
| 400GY66 001675VM70 40005 | 0.00 |
| 400GY66 001675VM72 40005 | 0.00 |
| 400GY66 001675VM73 40005 | 0.00 |
| 400GY66 001675VM74 40005 | 0.00 |
| 400GY66 001675VM75 40005 | 0.00 |
| 400GY66 001675VM77 40005 | 0.00 |
| 400GY66 001675VM97 40005 | 15,174,580.00 |
| 400GY66 001675YI0A 40005 | 347,816.00 |
| 400GY66 001688VM26 75405 | 0.00 |

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| 400GY66 001688VM72 75405 | 0.00 |
| 400GY66 001688VM97 75405 | 71,586.00 |
| 400HJX6 001688VM97 75405 | 280,307.00 |
| 400HJX6 001688YI0A 75405 | 6,750.00 |
| 400HJX6 001688YI97 75405 | 12,943.00 |
| 400HNX6 001675WJ97 10001 | 11,324.00 |
| 400HNX6 001688WJ0A 75101 | 4,863.00 |
| 400HNX6 001688WJ97 75101 | 119,860.00 |
| 400JC56 001675WF97 30002 | 11,256.00 |
| 400JC66 001675WF97 30002 | 11,256.00 |
| 400JD66 001675NQ0A 40010 | 155,286.00 |
| 400JD66 001675NQ0A 40018 | 0.00 |
| 400JD66 001675YK0A 40010 | 5,000.00 |
| 400JD66 001675YK97 40010 | 25,796.00 |
| 400JD66 001688NQ0A 75410 | 24,093.00 |
| 400JD66 001688NQ0A 75418 | 0.00 |
| 400JD66 001688YK97 75410 | 3,204.00 |
| 400JL56 001675NW97 40006 | 13,708.00 |
| 400JL56 001688NW97 75406 | 388.00 |
| 400JL66 001675NW97 40006 | 40,958.00 |
| 400JL66 001688NW97 75406 | 1,292.00 |
| 400JM66 0016752H0A 40010 | 16,084.00 |
| 400JM66 0016882H0A 75410 | 548.00 |
| 999XXX6 001675XXXX 10001 | 0.00 |
| 999XXX6 001688XXXX 75101 | 0.00 |

| ExpenditureAmount | EncumbrancesAndOtherObligationsAmount |
|-------------------|---------------------------------------|
| 9,439.30 | 0.00 |
| 6,600.26 | 0.00 |
| 9,738.79 | 0.00 |
| 27,753.33 | 0.00 |
| 7,508.77 | 0.00 |
| 24,322.00 | 0.00 |
| 8,285.09 | 0.00 |
| 61,305.73 | 0.00 |
| 16,302.24 | 0.00 |
| 9,330.72 | 0.00 |
| 8,785.09 | 0.00 |
| 103,484.57 | 0.00 |
| 4,677.48 | 0.00 |
| 33,802.36 | 0.00 |
| 7,919.43 | 0.00 |
| 13,523.98 | 0.00 |
| 76,114.95 | 0.00 |
| 19,141.40 | 0.00 |
| 6,818.98 | 0.00 |
| 72,548.54 | 0.00 |
| 33,316.59 | 0.00 |
| 10,236.01 | 0.00 |
| 4,248.13 | 0.00 |
| 721.37 | 0.00 |
| 3,307.65 | 0.00 |
| 7,729.97 | 0.00 |
| 4,383.47 | 0.00 |
| 9,748.40 | 0.00 |
| 19,489.03 | 0.00 |
| 2,113.85 | 0.00 |
| 5,478.43 | 0.00 |
| 17,074.40 | 0.00 |
| 34,455.68 | 0.00 |
| 6,048.35 | 0.00 |
| 5,390.52 | 0.00 |
| 21,398.18 | 0.00 |
| 26,961.19 | 0.00 |
| 33,877.48 | 0.00 |
| 4,820.91 | 0.00 |
| 16,651.92 | 0.00 |
| 29,568.80 | 0.00 |
| 11,545.49 | 0.00 |
| 3,674.83 | 0.00 |
| 8,054.56 | 0.00 |
| 12,823.47 | 0.00 |
| 6,379.88 | 0.00 |

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| 15,076.10 | 0.00 |
| 4,486.78 | 0.00 |
| 10,050.35 | 0.00 |
| 20,859.16 | 0.00 |
| 18,279.67 | 0.00 |
| 16,016.61 | 0.00 |
| 10,818.18 | 0.00 |
| 37,300.44 | 0.00 |
| 21,006.41 | 0.00 |
| 22,464.72 | 0.00 |
| 18,035.78 | 0.00 |
| 12,893.65 | 0.00 |
| 46,733.98 | 0.00 |
| 15,891.91 | 0.00 |
| 10,543.82 | 0.00 |
| 14,161.05 | 0.00 |
| 30,151.96 | 0.00 |
| 7,681.53 | 0.00 |
| 31,266.09 | 0.00 |
| 25,911.84 | 0.00 |
| 9,130.47 | 0.00 |
| 20,435.38 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 175.00 | 0.00 |
| 130.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 64.86 | 0.00 |
| 0.00 | 0.00 |
| 231.41 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 58.42 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 236.55 | 0.00 |

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| 174.98 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 85.44 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,025.88 | 0.00 |
| 3,334.11 | 0.00 |
| 252.23 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 507.73 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 66.12 | 0.00 |
| 0.00 | 0.00 |
| 89.92 | 0.00 |
| 380.23 | 0.00 |
| 1,227.56 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 149.29 | 0.00 |
| 0.00 | 0.00 |
| 168.60 | 0.00 |
| 67.93 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 93.10 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 167.56 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3,607.44 | 0.00 |

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| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 44.97 | 0.00 |
| 463.83 | 0.00 |
| 184.81 | 0.00 |
| 585.03 | 0.00 |
| 973.22 | 0.00 |
| 0.00 | 0.00 |
| 29.80 | 0.00 |
| 288.40 | 0.00 |
| 0.00 | 0.00 |
| 47.15 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 29.80 | 0.00 |
| 1,182.46 | 0.00 |
| 283.88 | 0.00 |
| 0.00 | 0.00 |
| 27.22 | 0.00 |
| 0.00 | 0.00 |
| 1,253.00 | 0.00 |
| 149.29 | 0.00 |
| 0.00 | 0.00 |
| 352.41 | 0.00 |
| 53.68 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,954.95 | 0.00 |
| 209.85 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 620.40 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 154.89 | 0.00 |
| 0.00 | 0.00 |
| 519.60 | 0.00 |

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| 1,064.82 | 0.00 |
| 402.98 | 0.00 |
| 628.45 | 0.00 |
| 81.37 | 0.00 |
| 128.80 | 0.00 |
| 439.77 | 0.00 |
| 0.00 | 0.00 |
| 170.20 | 0.00 |
| 602.35 | 0.00 |
| 1,289.30 | 0.00 |
| 12,776.59 | 0.00 |
| 3,588.57 | 0.00 |
| 832.31 | 0.00 |
| 8,705.79 | 0.00 |
| 3,313.67 | 0.00 |
| 2,393.00 | 0.00 |
| 2,586.68 | 0.00 |
| 1,005.15 | 0.00 |
| 252.43 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 700.00 | 0.00 |
| 0.00 | 0.00 |
| 430.65 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 413.55 | 0.00 |
| 497.73 | 0.00 |
| 642.85 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 101.03 | 0.00 |
| 0.00 | 0.00 |
| 258.75 | 0.00 |
| 71.43 | 0.00 |
| 125.65 | 0.00 |
| 50.50 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 9,875.85 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,250.07 | 0.00 |
| 60.00 | 0.00 |
| 4,128.27 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 354.74 | 0.00 |
| 0.00 | 0.00 |
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| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 42.00 | 0.00 |
| 2,044.20 | 0.00 |
| 2,962.30 | 0.00 |
| 0.00 | 0.00 |
| 189.60 | 0.00 |
| 2,179.69 | 0.00 |
| 423.93 | 0.00 |
| 19.55 | 0.00 |
| 1,128.21 | 0.00 |
| 0.00 | 0.00 |
| 70.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 41.00 | 0.00 |
| 0.00 | 0.00 |

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| 284.99 | 0.00 |
| 119.00 | 0.00 |
| 484.98 | 0.00 |
| 251.09 | 0.00 |
| 352.41 | 0.00 |
| 45.77 | 0.00 |
| 1,691.63 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 572.09 | 0.00 |
| 0.00 | 0.00 |
| 1,190.62 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
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| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 590.00 | 0.00 |
| 0.00 | 0.00 |
| 29,096.79 | 0.00 |
| 0.00 | 0.00 |
| 74.10 | 0.00 |
| 801.96 | 0.00 |
| 13.06 | 0.00 |
| 0.00 | 0.00 |
| 38.13 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 2,341.38 | 0.00 |
| 9,767.96 | 0.00 |
| 104.68 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 44.45 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 43.19 | 0.00 |

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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 192,157.38 | | 28,057.51 |
| 633.65 | | 5,106.35 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 35,801.20 | | 299,403.92 |
| 773.75 | | 1,627.00 |
| 0.00 | | 165.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 779.20 | | 683,163.67 |
| 577.61 | | 11,632.89 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 782,496.08 |
| 0.00 | | 7,089.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 553.14 | | 0.00 |
| 0.00 | | 0.00 |
| 611.02 | | 0.00 |
| 52.58 | | 41,593.64 |
| 0.00 | | 0.00 |
| 292.70 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 381.90 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 599.15 | | 0.00 |
| 23,004.79 | | 18,505.94 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

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| 0.00 | 1,773.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 273,378.40 | 926,621.60 |
| 311,265.17 | 488,734.83 |
| 375,069.61 | 404,930.39 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 43,730.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 133,559.00 |
| 3,383.35 | 14,616.65 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 6,600.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 707.39 | 35,000.00 |
| 18,366.41 | 28,145.66 |
| 0.00 | 0.00 |
| 0.00 | 122,986.07 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3,498.15 | 44,064.19 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3,458.12 | 860,000.00 |
| 21,531.20 | 45,308.43 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 565,216.34 | 1,834,951.15 |
| 13,184.72 | 0.00 |
| 2,109.17 | 0.00 |
| 9,316.02 | 51,921.86 |
| 0.00 | 0.00 |
| 7,665.33 | 42,976.56 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 52.63 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 103.73 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 425.76 | | 1,025.00 |
| 117,993.14 | | 0.00 |
| 15,879,712.53 | | 0.00 |
| 2,195,032.32 | | 0.01 |
| 1,083.99 | | 71,925.00 |
| 0.00 | | 0.00 |
| 0.00 | | 10,486.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 127,890.67 | | 1,928.97 |
| 7,206.83 | | 9,909.49 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 19,583.33 | | 310,607.90 |
| 1,452.54 | | 553.61 |
| 196,690.41 | | 3,888.59 |
| 1,221.36 | | 15,365.53 |
| 0.00 | | 5,000.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 120.04 | | 21.22 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 95.89 | | 0.00 |
| 0.00 | | 200.00 |
| 90.52 | | 2,668.57 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

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| 0.00 | 405,485.41 |
| 606.85 | 4,688.00 |
| 912.00 | 9,717.60 |
| 0.00 | 1,290.00 |
| 0.00 | 16,375.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 150.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 5,578.92 |
| 31,213.19 | 3,197.38 |
| 141,819.52 | 990.00 |
| 0.00 | 0.00 |
| 0.00 | 6,238.98 |
| 0.00 | 53,380.00 |
| 0.00 | 0.00 |
| 6,481.87 | 0.00 |
| 0.00 | 0.00 |
| 2,047.20 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,454.54 | 0.00 |
| 0.00 | 0.00 |
| 5,912.00 | 0.00 |
| 0.00 | 0.00 |
| 3,636.36 | 38,408.00 |
| 0.00 | 0.00 |
| 6,192.06 | 17,372.80 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,531.50 | 11,700.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 713.20 | 0.00 |
| 0.00 | 0.00 |
| 29,462.71 | 6,774.80 |
| 7,244.50 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 6,600.00 |

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| 380.05 | 0.00 |
| 3.45 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 13,693.16 | 0.00 |
| 34,917.54 | 5,977.26 |
| 178.69 | 0.00 |
| 0.00 | 0.00 |
| 2,019.60 | 53,826.72 |
| 2,019.60 | 189,593.78 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3,238.67 | 30,671.60 |
| 85,103.66 | 26,183.34 |
| 51.10 | 0.00 |
| 0.00 | 451.00 |
| 0.00 | 172,795.25 |
| 0.00 | 0.00 |
| 7,209.61 | 6,673.00 |
| 221.42 | 1,424.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 7,060.72 | 5,009.18 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 788,751.61 | 589,724.58 |
| 1,710.42 | 0.00 |
| 793.64 | 0.00 |
| 153.00 | 18,539.25 |
| 154,094.59 | 345,117.82 |
| 13,131.61 | 81,837.14 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 263,529.12 | 7,019,327.46 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 280,205.96 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 166,528.10 | | 23,898.05 |
| 678,615.90 | | 444,308.33 |
| 6,171.43 | | 43,062.03 |
| 23,243.77 | | 70,347.77 |
| 4,796.83 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 17,624.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 5,431.53 | | 249.00 |
| 71,333.79 | | 51,082.62 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 20,903.05 | | 0.00 |
| 236,468.56 | | 75,911.51 |
| 3,815.20 | | 0.00 |
| 0.00 | | 345.00 |
| 81,635.33 | | 55,942.65 |
| 0.00 | | 0.00 |
| 1,482.00 | | 26.00 |
| 52,554.05 | | 93,634.92 |
| 5,843.25 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 984.51 | | 0.00 |
| 34,942.57 | | 9,781.76 |
| 51.60 | | 0.00 |
| 0.00 | | 0.00 |
| 60.48 | | 0.00 |

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| 51.60 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 43,792.51 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 5,687.44 | | 185,071.30 |
| 93,195.86 | | 3,603,426.29 |
| 39.00 | | 23,761.00 |
| 0.00 | | 7,251.50 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 34,204.55 | | 842,964.42 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 99,295.92 | | 1,442,550.80 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 304.94 | | 50,651.62 |
| 0.00 | | 0.00 |
| 0.00 | | 184,950.00 |
| 0.00 | | 54,524.44 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 42,872.00 |
| 0.00 | | 106,991.91 |

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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 667,962.00 |
| 0.00 | | 151,595.00 |
| 143,730.48 | | 4,200.00 |
| 0.00 | | 13,466.52 |
| 0.00 | | 1,059,130.70 |
| 0.00 | | 145,475.56 |
| 4,924.96 | | 2,462.48 |
| 0.00 | | 0.00 |
| 8,250.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 46,250.85 | | 76,249.15 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 241,017.61 | | 733,037.14 |
| 0.00 | | 0.00 |
| 0.00 | | 25,000.00 |
| 0.00 | | 0.00 |
| 5,639.96 | | 533,171.00 |
| 39.17 | | 0.00 |
| 1,653.26 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 4,841.13 | | 13,539.64 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 43,730.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 133,559.00 |
| 997.00 | | 29,255.20 |
| 0.00 | | 0.00 |
| 0.00 | | 42,629.40 |
| 0.00 | | 0.00 |
| 414,622.06 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

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| 0.00 | | 0.00 |
| 19,417.71 | | 38,533.77 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 660.94 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 10,285.12 | | 9,792.03 |
| 0.00 | | 0.00 |
| 71.52 | | 7,406.40 |
| 0.00 | | 0.00 |
| 51.60 | | 7,902.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 146.05 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 10,000.00 |
| 0.00 | | 0.00 |
| 715.74 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

| ExpenditurePlanAmount | ProjectedLapseDeficitAmount |
|-----------------------|-----------------------------|
| 0.00 | 56,960.70 |
| 0.00 | 86,399.74 |
| 0.00 | 198,861.21 |
| 0.00 | 289,371.67 |
| 0.00 | 74,505.23 |
| 0.00 | 477,928.00 |
| 0.00 | 119,314.91 |
| 0.00 | 1,014,884.27 |
| 0.00 | 432,747.76 |
| 0.00 | 122,569.28 |
| 0.00 | 94,002.91 |
| 0.00 | 1,117,465.43 |
| 0.00 | 106,272.52 |
| 0.00 | 486,697.64 |
| 0.00 | 33,330.57 |
| 0.00 | 100,376.02 |
| 0.00 | 379,485.05 |
| 0.00 | 166,008.60 |
| 0.00 | 99,681.02 |
| 0.00 | 653,501.46 |
| 0.00 | 97,113.41 |
| 0.00 | 148,663.99 |
| 0.00 | 74,051.87 |
| 0.00 | 124,049.63 |
| 0.00 | 100,817.35 |
| 0.00 | 71,020.03 |
| 0.00 | 85,210.53 |
| 0.00 | 188,551.60 |
| 0.00 | 117,856.97 |
| 0.00 | 58,250.15 |
| 0.00 | 76,301.57 |
| 0.00 | 388,625.60 |
| 0.00 | 142,044.32 |
| 0.00 | 57,371.65 |
| 0.00 | 55,909.48 |
| 0.00 | 422,301.82 |
| 0.00 | 122,638.81 |
| 0.00 | 257,622.52 |
| 0.00 | 50,279.09 |
| 0.00 | 937,348.08 |
| 0.00 | 124,827.20 |
| 0.00 | 79,654.51 |
| 0.00 | 81,825.17 |
| 0.00 | 58,645.44 |
| 0.00 | 226,776.53 |
| 0.00 | 87,142.12 |

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| 0.00 | 220,423.90 |
| 0.00 | 103,513.22 |
| 0.00 | 82,449.65 |
| 0.00 | 222,140.84 |
| 0.00 | 126,220.33 |
| 0.00 | 101,916.39 |
| 0.00 | 137,181.82 |
| 0.00 | 437,199.56 |
| 0.00 | 550,399.59 |
| 0.00 | 501,385.28 |
| 0.00 | 156,064.22 |
| 0.00 | 97,092.35 |
| 0.00 | 260,766.02 |
| 0.00 | 255,108.09 |
| 0.00 | 168,656.18 |
| 0.00 | 135,370.95 |
| 0.00 | 80,437.04 |
| 0.00 | 81,368.47 |
| 0.00 | 298,733.91 |
| 0.00 | 660,788.16 |
| 0.00 | 70,569.53 |
| 0.00 | 105,714.62 |
| 0.00 | 500.00 |
| 0.00 | 1,000.00 |
| 0.00 | 500.00 |
| 0.00 | 500.00 |
| 0.00 | 500.00 |
| 0.00 | 1,000.00 |
| 0.00 | 300.00 |
| 0.00 | 200.00 |
| 0.00 | 4,525.00 |
| 0.00 | 3,970.00 |
| 0.00 | 500.00 |
| 0.00 | 200.00 |
| 0.00 | 5,700.00 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 2,135.14 |
| 0.00 | 200.00 |
| 0.00 | 6,468.59 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 141.58 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 263.45 |

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| 0.00 | 4,525.02 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 314.56 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 200.00 |
| 0.00 | 9,500.00 |
| 0.00 | 33,974.12 |
| 0.00 | 4,665.89 |
| 0.00 | 4,747.77 |
| 0.00 | 10,500.00 |
| 0.00 | 10,500.00 |
| 0.00 | 82,500.00 |
| 0.00 | 2,108.00 |
| 0.00 | 2,108.00 |
| 0.00 | 500.00 |
| 0.00 | 11,302.27 |
| 0.00 | 2,108.00 |
| 0.00 | 2,108.00 |
| 0.00 | 2,108.00 |
| 0.00 | 1,433.88 |
| 0.00 | 1,000.00 |
| 0.00 | 1,310.08 |
| 0.00 | 3,619.77 |
| 0.00 | 9,772.44 |
| 0.00 | 1,000.00 |
| 0.00 | 600.00 |
| 0.00 | 1,850.71 |
| 0.00 | 1,500.00 |
| 0.00 | 3,331.40 |
| 0.00 | 4,932.07 |
| 0.00 | 1,000.00 |
| 0.00 | 1,000.00 |
| 0.00 | 640.00 |
| 0.00 | 1,100.00 |
| 0.00 | 100.00 |
| 0.00 | 754.90 |
| 0.00 | 500.00 |
| 0.00 | 1,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 1,832.44 |
| 0.00 | 425.00 |
| 0.00 | 1,400.00 |
| 0.00 | 1,000.00 |
| 0.00 | 87,892.56 |

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| 0.00 | 1,000.00 |
| 0.00 | 500.00 |
| 0.00 | 500.00 |
| 0.00 | 1,461.04 |
| 0.00 | 1,930.00 |
| 0.00 | 9,587.12 |
| 0.00 | 4,324.00 |
| 0.00 | 2,652.00 |
| 0.00 | 4,000.00 |
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| 0.00 | 1,553.46 |
| 0.00 | 17,713.95 |
| 0.00 | 12,102.58 |
| 0.00 | 4,521.60 |
| 0.00 | 2,580.00 |
| 0.00 | 876.47 |
| 0.00 | 2,410.00 |
| 0.00 | 2,889.40 |
| 0.00 | 1,925.00 |
| 0.00 | 609.00 |
| 0.00 | 13,960.00 |
| 0.00 | 4,832.00 |
| 0.00 | 4,340.00 |
| 0.00 | 1,205.50 |
| 0.00 | 435.00 |
| 0.00 | 960.00 |
| 0.00 | 6,272.40 |
| 0.00 | 2,970.75 |
| 0.00 | 13,472.39 |
| 0.00 | 168.00 |
| 0.00 | 1,955.00 |
| 0.00 | 2,170.00 |
| 0.00 | 213.00 |
| 0.00 | 2,746.90 |
| 0.00 | 9,716.00 |
| 0.00 | 9,866.57 |
| 0.00 | 236.00 |
| 0.00 | 11,308.25 |
| 0.00 | 904,337.76 |
| 0.00 | 3,132.84 |
| 0.00 | 1,750.00 |
| 0.00 | 3,275.00 |
| 0.00 | 1,000.00 |
| 0.00 | 670.00 |
| 0.00 | 2,161.00 |
| 0.00 | 1,700.00 |
| 0.00 | 4,500.00 |

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| 0.00 | 5,740.00 |
| 0.00 | 800.00 |
| 0.00 | 2,110.00 |
| 0.00 | 1,000.00 |
| 0.00 | 2,450.00 |
| 0.00 | 23,970.00 |
| 0.00 | 18,000.00 |
| 0.00 | 100.00 |
| 0.00 | 4,000.00 |
| 0.00 | 3,500.00 |
| 0.00 | 9,500.00 |
| 0.00 | 4,000.00 |
| 0.00 | 6,500.00 |
| 0.00 | 2,350.00 |
| 0.00 | 1,060.00 |
| 0.00 | 50.00 |
| 0.00 | 500.00 |
| 0.00 | 240.00 |
| 0.00 | 600.00 |
| 0.00 | 1,000.00 |
| 0.00 | 6,546.00 |
| 0.00 | 600.00 |
| 0.00 | 5,500.00 |
| 0.00 | 500.00 |
| 0.00 | 1,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 3,300.00 |
| 0.00 | 3,500.00 |
| 0.00 | 7,700.00 |
| 0.00 | 500.00 |
| 0.00 | 3,000.00 |
| 0.00 | 10,500.00 |
| 0.00 | 550.00 |
| 0.00 | 1,000.00 |
| 0.00 | 1,000.00 |
| 0.00 | 3,800.00 |
| 0.00 | 5,775.00 |
| 0.00 | 2,500.00 |
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| 0.00 | 1,500.00 |
| 0.00 | 5,500.00 |
| 0.00 | 2,000.00 |
| 0.00 | 2,500.00 |
| 0.00 | 42,000.00 |
| 0.00 | 24,500.00 |
| 0.00 | 6,700.00 |
| 0.00 | 12,300.00 |

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| 0.00 | 1,000.00 |
| 0.00 | 3,900.00 |
| 0.00 | 1,450.00 |
| 0.00 | 4,575.00 |
| 0.00 | 6,732.00 |
| 0.00 | 13,000.00 |
| 0.00 | 1,400.00 |
| 0.00 | 1,800.00 |
| 0.00 | 6,000.00 |
| 0.00 | 1,000.00 |
| 0.00 | 555.03 |
| 0.00 | 5,336.17 |
| 0.00 | 1,075.19 |
| 0.00 | 37,514.97 |
| 0.00 | 9,526.78 |
| 0.00 | 600.00 |
| 0.00 | 250.20 |
| 0.00 | 3,311.60 |
| 0.00 | 500.00 |
| 0.00 | 1,952.85 |
| 0.00 | 3,000.00 |
| 0.00 | 8,075.00 |
| 0.00 | 500.00 |
| 0.00 | 150.20 |
| 0.00 | 31,917.54 |
| 0.00 | 3,716.12 |
| 0.00 | 7,500.00 |
| 0.00 | 2,472.78 |
| 0.00 | 0.00 |
| 0.00 | 12,847.00 |
| 0.00 | 900.71 |
| 0.00 | 1,500.00 |
| 0.00 | 6,147.59 |
| 0.00 | 4,946.32 |
| 0.00 | 1,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 14,645.05 |
| 0.00 | 4,290.15 |
| 0.00 | 1,550.00 |
| 0.00 | 1,000.00 |
| 0.00 | 11,379.60 |
| 0.00 | 5,950.00 |
| 0.00 | 1,000.00 |
| 0.00 | 3,000.00 |
| 0.00 | 4,345.11 |
| 0.00 | 1,250.00 |
| 0.00 | 11,580.40 |

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| 0.00 | 500.00 |
| 0.00 | 1,100.00 |
| 0.00 | 2,000.00 |
| 0.00 | 2,400.00 |
| 0.00 | 700.00 |
| 0.00 | 1,963.00 |
| 0.00 | 500.00 |
| 0.00 | 500.00 |
| 0.00 | 2,900.00 |
| 0.00 | 1,000.00 |
| 0.00 | 6,813.00 |
| 0.00 | 1,500.00 |
| 0.00 | 1,030.00 |
| 0.00 | 1,500.00 |
| 0.00 | 2,000.00 |
| 0.00 | 6,000.00 |
| 0.00 | 33,828.00 |
| 0.00 | 156,088.00 |
| 0.00 | 107,250.00 |
| 0.00 | 23,588.00 |
| 0.00 | 57,779.00 |
| 0.00 | 35,000.00 |
| 0.00 | 113,499.00 |
| 0.00 | 60,000.00 |
| 0.00 | 50,060.00 |
| 0.00 | 66,210.00 |
| 0.00 | 262,602.00 |
| 0.00 | 71,500.00 |
| 0.00 | 53,340.00 |
| 0.00 | 52,000.00 |
| 0.00 | 84,600.00 |
| 0.00 | 90,000.00 |
| 0.00 | 52,731.00 |
| 0.00 | 500.00 |
| 0.00 | 400.00 |
| 0.00 | 500.00 |
| 0.00 | 1,700.00 |
| 0.00 | 6,100.00 |
| 0.00 | 1,731.36 |
| 0.00 | 3,606.25 |
| 0.00 | 17,119.25 |
| 0.00 | 4,636.74 |
| 0.00 | 44,955.58 |
| 0.00 | 4,240.49 |
| 0.00 | 4,576.15 |
| 0.00 | 4,112.80 |
| 0.00 | 16,220.69 |

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| 0.00 | 1,935.18 |
| 0.00 | 1,697.02 |
| 0.00 | 7,371.55 |
| 0.00 | 4,918.63 |
| 0.00 | 3,371.20 |
| 0.00 | 16,760.23 |
| 0.00 | 850.00 |
| 0.00 | 2,829.80 |
| 0.00 | 12,397.65 |
| 0.00 | 16,710.70 |
| 0.00 | 12,223.41 |
| 0.00 | 4,911.43 |
| 0.00 | 1,167.69 |
| 0.00 | 207,294.21 |
| 0.00 | 37,836.33 |
| 0.00 | 607.00 |
| 0.00 | 2,413.32 |
| 0.00 | 18,994.85 |
| 0.00 | 2,747.57 |
| 0.00 | 20,000.00 |
| 0.00 | 9,200.00 |
| 0.00 | 9,600.00 |
| 0.00 | 10,000.00 |
| 0.00 | 4,569.35 |
| 0.00 | 800.00 |
| 0.00 | 500.00 |
| 0.00 | 300.00 |
| 0.00 | 1,500.00 |
| 0.00 | 3,500.00 |
| 0.00 | 2,000.00 |
| 0.00 | 9,086.45 |
| 0.00 | 9,302.27 |
| 0.00 | 24,357.15 |
| 0.00 | 2,000.00 |
| 0.00 | 3,000.00 |
| 0.00 | 500.00 |
| 0.00 | 6,698.97 |
| 0.00 | 2,830.00 |
| 0.00 | 6,741.25 |
| 0.00 | 1,928.57 |
| 0.00 | 3,374.35 |
| 0.00 | 1,449.50 |
| 0.00 | 10,000.00 |
| 0.00 | 3,000.00 |
| 0.00 | 2,500.00 |
| 0.00 | 7,000.00 |
| 0.00 | 10,000.00 |

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| 0.00 | 7,000.00 |
| 0.00 | 11,700.00 |
| 0.00 | 2,200.00 |
| 0.00 | 3,000.00 |
| 0.00 | 38,737.20 |
| 0.00 | 24,737.20 |
| 0.00 | 10,000.00 |
| 0.00 | 134,691.20 |
| 0.00 | 2,700.00 |
| 0.00 | 99,067.50 |
| 0.00 | 4,700.00 |
| 0.00 | 1,500.00 |
| 0.00 | 147,000.00 |
| 0.00 | 35,000.00 |
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| 0.00 | 118,177.83 |
| 0.00 | 4,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 200.00 |
| 0.00 | 250.00 |
| 0.00 | 1,500.00 |
| 0.00 | 2,150.00 |
| 0.00 | 1,100.00 |
| 0.00 | 4,000.00 |
| 0.00 | 1,000.00 |
| 0.00 | 18,000.00 |
| 0.00 | 1,200.00 |
| 0.00 | 3,000.00 |
| 0.00 | 7,297.48 |
| 0.00 | 180,792.48 |
| 0.00 | 12,000.00 |
| 0.00 | 5,000.00 |
| 0.00 | 20,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 5,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 13,609.00 |
| 0.00 | 2,500.00 |
| 0.00 | 25,000.00 |
| 0.00 | 7,500.00 |
| 0.00 | 1,500.00 |
| 0.00 | 8,000.00 |
| 0.00 | 8,000.00 |
| 0.00 | 10,000.00 |
| 0.00 | 22,500.00 |
| 0.00 | 40,000.00 |
| 0.00 | 21,000.00 |

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| 0.00 | 5,000.00 |
| 0.00 | 2,000.00 |
| 0.00 | 62,874.15 |
| 0.00 | 2,000.00 |
| 0.00 | 4,000.00 |
| 0.00 | 30,000.00 |
| 0.00 | 11,999.93 |
| 0.00 | 2,940.00 |
| 0.00 | 139,371.73 |
| 0.00 | 12,000.00 |
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| 0.00 | 3,000.00 |
| 0.00 | 12,000.00 |
| 0.00 | 4,500.00 |
| 0.00 | 1,500.00 |
| 0.00 | 1,100.00 |
| 0.00 | 9,145.26 |
| 0.00 | 1,500.00 |
| 0.00 | 3,750.00 |
| 0.00 | 500.00 |
| 0.00 | 500.00 |
| 0.00 | 2,000.00 |
| 0.00 | 500.00 |
| 0.00 | 100.00 |
| 0.00 | 2,500.00 |
| 0.00 | 500.00 |
| 0.00 | 800.00 |
| 0.00 | 200.00 |
| 0.00 | 6,958.00 |
| 0.00 | 17,955.80 |
| 0.00 | 19,787.70 |
| 0.00 | 550.00 |
| 0.00 | 4,810.40 |
| 0.00 | 9,320.31 |
| 0.00 | 10,976.07 |
| 0.00 | 505.45 |
| 0.00 | 1,871.79 |
| 0.00 | 3,500.00 |
| 0.00 | 8,430.00 |
| 0.00 | 1,000.00 |
| 0.00 | 8,300.00 |
| 0.00 | 8,000.00 |
| 0.00 | 1,000.00 |
| 0.00 | 2,300.00 |
| 0.00 | 5,050.00 |
| 0.00 | 1,209.00 |
| 0.00 | 7,000.00 |

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| 0.00 | 7,215.01 |
| 0.00 | 3,381.00 |
| 0.00 | 4,515.02 |
| 0.00 | 6,748.91 |
| 0.00 | 9,147.59 |
| 0.00 | 1,204.23 |
| 0.00 | 183.37 |
| 0.00 | 3,500.00 |
| 0.00 | 6,875.00 |
| 0.00 | 2,700.00 |
| 0.00 | 2,768.00 |
| 0.00 | 6,027.91 |
| 0.00 | 7,618.00 |
| 0.00 | 21,109.38 |
| 0.00 | 9,000.00 |
| 0.00 | 5,000.00 |
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| 0.00 | 7,060.00 |
| 0.00 | 4,000.00 |
| 0.00 | 3,500.00 |
| 0.00 | 18,000.00 |
| 0.00 | 10,000.00 |
| 0.00 | 3,500.00 |
| 0.00 | 3,500.00 |
| 0.00 | 3,500.00 |
| 0.00 | 3,410.00 |
| 0.00 | 4,000.00 |
| 0.00 | 193,403.21 |
| 0.00 | 5,000.00 |
| 0.00 | 1,225.90 |
| 0.00 | 7,698.04 |
| 0.00 | 486.94 |
| 0.00 | 1,500.00 |
| 0.00 | 14,961.87 |
| 0.00 | 83,000.00 |
| 0.00 | 200.00 |
| 0.00 | 16,458.62 |
| 0.00 | 59,532.04 |
| 0.00 | 2,845.32 |
| 0.00 | 350.00 |
| 0.00 | 600.00 |
| 0.00 | 500.00 |
| 0.00 | 6,000.00 |
| 0.00 | 755.55 |
| 0.00 | 1,500.00 |
| 0.00 | 680.00 |
| 0.00 | 1,356.81 |

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| 0.00 | 3,250.00 |
| 0.00 | 1,000.00 |
| 0.00 | 1,300.00 |
| 0.00 | 450.00 |
| 0.00 | 0.00 |
| 266,944.16 | 62,546.95 |
| 5,382.50 | 2,578.50 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 1,199.63 | 27,365.25 |
| 117,568.27 | 606.98 |
| 0.00 | -165.00 |
| 0.00 | 7,940.00 |
| 0.00 | 194.00 |
| 0.00 | 561.00 |
| 854,083.60 | -54,575.47 |
| 17,942.35 | 8,000.15 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 3,996.62 | 46,251.30 |
| 331,357.00 | 6,911.00 |
| 0.00 | 0.00 |
| 0.00 | 25,690.00 |
| 0.00 | 646.00 |
| 0.00 | 1,871.00 |
| 34,433.03 | 109,877.83 |
| 21,864.65 | 3,598.35 |
| 43,729.29 | 6,584.69 |
| 54,661.62 | -32,650.84 |
| 49,190.05 | 7,754.95 |
| 34,433.03 | 5,135.27 |
| 9,838.01 | 1,550.99 |
| 43,729.29 | 7,195.71 |
| 19,676.02 | 3,100.98 |
| 38,263.13 | 6,295.87 |
| 43,729.29 | 7,195.71 |
| 54,661.62 | 8,995.38 |
| 27,330.81 | 4,497.19 |
| 12,543.73 | 45,781.37 |
| 54,661.62 | 8,995.38 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 204,430.81 | -8,155.96 |
| 4,290,823.35 | -2,765,369.08 |
| 0.00 | 5,357.00 |
| 0.00 | 38,590.00 |
| 75,316.61 | -4,915.61 |

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| 425,100.85 | | 117,881.15 |
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| 0.00 | | 13,749.00 |
| 0.00 | | 1,000.00 |
| 0.00 | | 2,000.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 76,324.67 | | -5,517.67 |
| 76,435.04 | | -9,539.04 |
| 23,408.25 | | 44,301.75 |
| 76,336.93 | | -79.93 |
| 0.00 | | 2,250.00 |
| 0.00 | | 2,250.00 |
| 0.00 | | 2,250.00 |
| 0.00 | | 2,250.00 |
| 0.00 | | 0.00 |
| 85,682.25 | | -30,984.64 |
| 1,692,859.17 | | 334,729.76 |
| 0.00 | | 0.00 |
| 61,268.16 | | -43,254.23 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 540,469.59 | | 116,216.07 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 729,165.42 | | 124,935.46 |
| 259,759.01 | | -39,747.64 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 5,199,652.12 | | -1,244,903.61 |
| 612,122.37 | | 146,569.91 |
| 381,500.39 | | 66,022.44 |
| 221,989.53 | | 125,494.59 |
| 0.00 | | 0.00 |
| 323,461.04 | | 232,947.07 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

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| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 13,636.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 712.00 |
| 0.00 | | 5,000.00 |
| 0.00 | | 0.00 |
| 250,185.91 | | -35,366.98 |
| 0.00 | | 11,250.00 |
| 0.00 | | 31,500.00 |
| 0.00 | | 4,821.00 |
| 2,295,938.28 | | 100,032.90 |
| 0.00 | | 82,061.37 |
| 0.00 | | 0.22 |
| 0.00 | | 0.00 |
| 0.00 | | 3,118.00 |
| 18,273.51 | | 1,421.49 |
| 38,166.15 | | -38,166.15 |
| 18,227.58 | | 646.42 |
| 18,151.00 | | -200.00 |
| 18,238.57 | | 744.43 |
| 18,144.66 | | 753.34 |
| 64,372.04 | | 1,587.96 |
| 18,272.46 | | -1,546.46 |
| 18,181.62 | | -216.62 |
| 18,260.84 | | 315.16 |
| 18,274.04 | | -2,078.04 |
| 18,195.37 | | -1,056.37 |
| 18,196.42 | | 917.58 |
| 18,259.26 | | -18,259.26 |
| 158,281.76 | | 18,660.24 |
| 23,309.70 | | 2,812.30 |
| 152,837.59 | | 28,885.41 |
| 104,776.07 | | 7,139.93 |
| 167,240.47 | | 4,509.53 |
| 76,683.39 | | 9,521.61 |
| 85,729.11 | | 86,725.89 |
| 155,907.63 | | 29,708.37 |
| 89,800.09 | | 46,072.91 |
| 140,017.57 | | 19,281.43 |
| 206,161.03 | | -58,318.03 |

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| 81,821.22 | 4,893.78 |
| 2,247.13 | 27,389.87 |
| 206,486.66 | 41,377.34 |
| 229,958.64 | 32,938.36 |
| 132,269.88 | 24,018.12 |
| 95,453.82 | 27,781.18 |
| 163,293.89 | 10,329.11 |
| 123,257.82 | 7,194.18 |
| 165,837.10 | 24,973.90 |
| 48,854.97 | -9,394.97 |
| 5,325.40 | -5,325.40 |
| 64,249.54 | 8,292.46 |
| 58,459.28 | -58,459.28 |
| 321,920.56 | 44,199.44 |
| 151.95 | 4,117.05 |
| 5,188.61 | 661.39 |
| 9,856.76 | 2,850.24 |
| 253,592.40 | 34,065.60 |
| 464,376.18 | 80,046.82 |
| 88,280.09 | 9,463.91 |
| 226,010.81 | 31,569.19 |
| 68,532.95 | 4,289.05 |
| 142,502.83 | 28,218.17 |
| 71,800.44 | 5,335.56 |
| 133,666.01 | 12,523.99 |
| 168,580.83 | 32,912.17 |
| 207,742.39 | 26,859.61 |
| 138,497.34 | 16,824.66 |
| 229,969.69 | 27,227.31 |
| 626,082.21 | 196,000.79 |
| 95,655.26 | 84,264.74 |
| 169,258.38 | 31,533.62 |
| 76,385.99 | 106,751.01 |
| 186,618.41 | 14,842.59 |
| 76,658.24 | 3,910.76 |
| 10,752.47 | 1,141.53 |
| 4,383.74 | 431.26 |
| 34,285.99 | 6,013.01 |
| 36,255.93 | 6,277.07 |
| 14,854.14 | 1,775.86 |
| 24,566.61 | 5,514.39 |
| 87,167.95 | 8,824.05 |
| 17,497.89 | 2,454.11 |
| 13,831.00 | 9,327.00 |
| 47,843.70 | 10,084.30 |
| 36,037.17 | -11,486.17 |
| 11,225.13 | 612.87 |

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| 49,483.31 | 19,364.69 |
| 17,562.61 | 3,634.39 |
| 134,229.95 | 21,996.05 |
| 11,101.47 | 1,236.53 |
| 29,760.25 | 4,816.75 |
| 23,186.34 | 5,190.66 |
| 56,046.27 | 10,732.73 |
| 32,795.57 | 6,146.43 |
| 37,283.21 | 5,706.79 |
| 14,184.69 | 1,983.31 |
| 28,026.25 | 3,831.75 |
| 32,333.17 | 4,213.83 |
| 39,674.44 | 6,587.56 |
| 16,178.79 | 2,254.21 |
| 16,294.23 | -2,219.23 |
| 25,119.52 | 3,851.48 |
| 42,207.31 | 5,958.69 |
| 72,412.76 | 3,869.24 |
| 5,320.83 | 1,291.17 |
| 15,042.03 | 1,771.97 |
| 28,536.31 | 3,135.69 |
| 9,022.85 | 983.15 |
| 27,260.96 | 4,842.04 |
| 10,729.22 | 1,974.78 |
| 4,297.34 | 731.66 |
| 4,669.97 | 797.03 |
| 45,860.51 | 7,250.49 |
| 8,300.88 | -239.88 |
| 17,298.81 | 4,501.19 |
| 12,105.24 | 3,079.76 |
| 73,833.59 | 19,863.41 |
| 37,932.15 | 19,525.85 |
| 17,202.76 | 2,289.24 |
| 4,181.84 | 1,171.16 |
| 14,689.60 | 9,409.40 |
| 751.25 | 6,798.75 |
| 8,668.34 | 245.66 |
| 30,274.33 | 5,760.67 |
| 9,233.40 | 1,467.60 |
| 12,430.62 | 2,474.38 |
| 23,382.48 | 4,958.52 |
| 23,726.05 | 5,101.95 |
| 11,061.29 | 682.71 |
| 15,031.42 | 2,564.58 |
| 15,156.40 | 918.60 |
| 14,015.63 | 2,897.37 |
| 58,031.08 | 6,348.92 |

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| 27,158.33 | 2,393.67 |
| 8,046.58 | 8,463.42 |
| 15,256.86 | 2,262.14 |
| 14,519.44 | 1,354.56 |
| 45,676.76 | -3,045.76 |
| 7,030.31 | 792.69 |
| 39,964.16 | 5,210.84 |
| 33,359.16 | 3,266.84 |
| 8,557.76 | 1,496.24 |
| 47,183.40 | 5,322.60 |
| 35,457.73 | 5,861.27 |
| 6,163.60 | 601.40 |
| 8,947.40 | 492.60 |
| 7,812.34 | 1,451.66 |
| 5,479.00 | 697.00 |
| 19,825.04 | -873.04 |
| 6,551.31 | -223.31 |
| 30,227.70 | 3,415.30 |
| 7,001.87 | 1,304.13 |
| 12,069.96 | 2,111.04 |
| 8,311.60 | 913.40 |
| 12,771.00 | 203.00 |
| 10,598.22 | 2,195.78 |
| 15,600.13 | 19,605.87 |
| 17,537.30 | 1,401.70 |
| 6,633.98 | 1,441.02 |
| 21,569.85 | 3,294.15 |
| 23,039.14 | -962.14 |
| 9,433.13 | 1,733.87 |
| 15,778.25 | 2,392.75 |
| 6,565.98 | 1,009.02 |
| 7,925.37 | 2,033.63 |
| 30,779.48 | 12,105.52 |
| 32,922.90 | 6,575.10 |
| 35,216.63 | 860.37 |
| 45,825.63 | 10,182.37 |
| 17,632.38 | 3,147.62 |
| 107,379.97 | 15,996.03 |
| 38,212.68 | 7,506.32 |
| 253,208.89 | 34,883.11 |
| 9,988.35 | -4,695.35 |
| 28,554.60 | 19,111.40 |
| 70,407.89 | 11,266.11 |
| 311,072.44 | 68,046.56 |
| 19,785.32 | 2,069.68 |
| 39,023.19 | 14,909.81 |
| 22,829.24 | 4,041.76 |

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| 33,682.84 | 4,404.16 |
| 122,766.10 | 16,811.90 |
| 23,818.79 | 4,436.21 |
| 16,694.77 | -5,304.77 |
| 35,955.18 | 7,118.82 |
| 61,351.59 | 9,588.41 |
| 15,206.51 | 33,102.49 |
| 12,286.86 | 1,334.14 |
| 5,053.02 | 1,374.98 |
| 21,116.79 | 4,904.21 |
| 21,391.14 | 3,514.86 |
| 45,961.63 | 7,053.37 |
| 62,215.58 | 10,121.42 |
| 1,580.60 | 5,282.40 |
| 39,531.25 | 4,473.75 |
| 51,371.14 | 8,907.86 |
| 39,439.38 | 7,235.62 |
| 53,555.08 | 3,700.92 |
| 3,447.29 | 409.71 |
| 24,643.65 | 4,404.35 |
| 46,129.27 | 5,753.73 |
| 45,725.78 | 9,453.22 |
| 77,096.74 | 9,826.26 |
| 62,609.02 | 8,966.98 |
| 22,925.04 | 14,303.96 |
| 50,432.45 | 11,404.55 |
| 17,497.93 | 3,953.07 |
| 28,694.90 | 15,416.10 |
| 60,240.09 | 9,702.91 |
| 5,788.95 | 1,910.05 |
| 39,763.87 | 7,644.13 |
| 42,278.50 | 7,821.50 |
| 20,370.46 | 2,486.54 |
| 56,173.62 | 7,550.38 |
| 37,611.37 | 5,072.63 |
| 29,410.74 | 4,279.26 |
| 2,497.95 | 166.05 |
| 116,063.67 | 43,022.33 |
| 119,923.39 | 15,593.61 |
| 78,492.29 | 22,269.71 |
| 55,665.44 | 12,988.56 |
| 30,173.75 | 34,519.25 |
| 113,308.61 | 12,102.39 |
| 96,836.35 | 17,611.65 |
| 74,068.41 | 38,518.59 |
| 32,912.52 | 7,119.48 |
| 47,568.78 | 7,304.22 |

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| 94,014.05 | 18,569.95 |
| 13,103.70 | 807.30 |
| 50,202.14 | 6,792.86 |
| 7,645.15 | 662.85 |
| 39,163.15 | 15,611.85 |
| 89,433.68 | 14,048.32 |
| 21,695.35 | 4,474.65 |
| 172,184.16 | 26,878.84 |
| 32,027.88 | 24,389.12 |
| 22,761.67 | 3,564.33 |
| 116,633.05 | 30,852.95 |
| 150,351.21 | 64,313.79 |
| 18,886.10 | 2,304.90 |
| 79,118.22 | 12,850.78 |
| 30,794.89 | 3,696.11 |
| 112,257.11 | 4,042.89 |
| 11,862.81 | 1,540.19 |
| 29,447.37 | 5,581.63 |
| 8,414.30 | 822.70 |
| 15,601.47 | 2,899.53 |
| 38,994.65 | 6,789.35 |
| 10,296.05 | 1,574.95 |
| 57,003.81 | 7,431.19 |
| 9,640.29 | 1,534.71 |
| 42,574.50 | 7,632.50 |
| 20,834.44 | 2,745.56 |
| 10,209.85 | -348.85 |
| 54,198.55 | 7,200.45 |
| 3,757.55 | 88.45 |
| 5,832.82 | 1,169.18 |
| 8,533.40 | 1,182.60 |
| 7,588.28 | 1,411.72 |
| 2,053.80 | 6,908.20 |
| 109,284.18 | 15,413.82 |
| 20,812.38 | -10,298.38 |
| 5,962.43 | 1,103.57 |
| 53,618.18 | 8,663.82 |
| 22,721.01 | 1,458.99 |
| 123,482.47 | 25,396.53 |
| 11,387.06 | 9,346.94 |
| 69,177.99 | 29,521.01 |
| 56,054.09 | 22,374.91 |
| 15,444.87 | 2,992.13 |
| 59,527.22 | 10,489.78 |
| 7,526.96 | 34,508.04 |
| 13,511.77 | 2,186.23 |
| 43,123.90 | 8,742.10 |

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| 29,448.48 | 16,166.52 |
| 6,773.89 | 1,350.11 |
| 23,828.39 | 3,331.61 |
| 47,612.47 | 9,599.53 |
| 10,251.37 | 631.63 |
| 27,482.72 | 3,126.28 |
| 5,324.54 | 818.46 |
| 4,191.37 | 662.63 |
| 4,224.85 | 1,183.15 |
| 74,826.42 | 21,358.58 |
| 64,289.59 | 12,585.41 |
| 21,729.80 | 646.20 |
| 131,707.13 | 17,322.87 |
| 40,854.27 | 3,387.73 |
| 266,819.17 | 31,142.83 |
| 49,306.04 | 10,108.96 |
| 369,048.16 | 62,245.84 |
| 180,911.31 | 42,101.69 |
| 199,975.95 | 106,420.05 |
| 134,462.95 | 20,526.05 |
| 664,142.82 | 97,683.18 |
| 64,786.21 | 7,810.79 |
| 286,758.74 | 93,845.26 |
| 44,336.51 | 7,850.49 |
| 39,098.66 | 5,424.34 |
| 297,304.97 | 31,774.03 |
| 192,985.98 | 42,676.02 |
| 72,877.99 | 8,877.01 |
| 105,664.46 | 15,496.54 |
| 77,713.55 | 12,829.45 |
| 10,651.40 | 30,809.60 |
| 14,778.28 | 1,582.72 |
| 24,885.68 | 5,068.32 |
| 17,817.21 | 5,872.79 |
| 99,195.49 | 13,784.51 |
| 58,442.67 | 9,082.33 |
| 181,668.04 | 20,385.96 |
| 31,279.85 | 2,422.15 |
| 16,651.51 | 2,083.49 |
| 94,408.01 | 11,740.99 |
| 74,966.58 | 11,941.42 |
| 90,501.98 | 7,969.02 |
| 287,271.95 | 52,897.05 |
| 138,511.05 | 50,304.95 |
| 57,567.23 | 6,610.77 |
| 43,362.39 | 8,359.61 |
| 30,700.59 | 12,148.41 |

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| 76,152.73 | 12,439.27 |
| 185,521.04 | 27,694.96 |
| 35,397.12 | 23,873.88 |
| 4,897.28 | 1,616.72 |
| 71,946.89 | 14,271.11 |
| 25,668.02 | 1,098.98 |
| 55,960.09 | 11,569.91 |
| 27,375.75 | 5,210.25 |
| 289,077.49 | 63,961.51 |
| 155,436.13 | 104,574.87 |
| 82,833.15 | 20,587.85 |
| 246,721.53 | 44,519.47 |
| 31,799.12 | 56,021.88 |
| 209,717.26 | 27,931.74 |
| 136,657.66 | 26,989.34 |
| 91,334.76 | 43,456.24 |
| 25,611.09 | 13,703.91 |
| 141,341.27 | 88,977.73 |
| 194,356.20 | 36,136.80 |
| 38,621.30 | 3,572.70 |
| 60,081.48 | 8,431.52 |
| 12,572.66 | 3,423.34 |
| 19,628.32 | -7,121.32 |
| 12,188.95 | 1,374.05 |
| 17,812.55 | -1,184.55 |
| 4,718.54 | 1,567.46 |
| 26,972.13 | 3,283.87 |
| 62,827.32 | -46,393.32 |
| 41,271.28 | -31,304.28 |
| 23,182.94 | -14,202.94 |
| 90,007.32 | -22,171.32 |
| 21,872.61 | 4,614.39 |
| 108,754.04 | -66,368.04 |
| 48,110.11 | -23,932.11 |
| 175,637.29 | -15,305.29 |
| 152,958.32 | -87,892.32 |
| 26,232.40 | -26,232.40 |
| 119,161.37 | -22,000.37 |
| 486,684.53 | -182,818.53 |
| 52,749.17 | -26,076.17 |
| 207,372.02 | -109,877.02 |
| 5,258.73 | -2,824.73 |
| 21,449.52 | -10,375.52 |
| 100,710.21 | -3,801.21 |
| 90,811.12 | -16,953.12 |
| 27,754.28 | -15,356.28 |
| 282,984.16 | -67,903.16 |

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| 132,524.26 | -37,401.26 |
| 113,095.68 | -11,574.68 |
| 5,218.98 | 9,815.02 |
| 37,640.54 | -30,198.54 |
| 14,637.54 | -7,940.54 |
| 36,811.46 | -30,056.46 |
| 51,765.76 | -31,320.76 |
| 28,797.84 | -7,633.84 |
| 140,998.53 | -68,444.53 |
| 11,526.31 | -4,139.31 |
| 18,747.45 | -5,972.45 |
| 140,931.37 | -3,819.37 |
| 35,173.08 | 6,302.92 |
| 51,258.59 | -38,879.59 |
| 50,596.19 | -31,550.19 |
| 187,258.29 | -114,157.29 |
| 112,397.84 | -1,895.84 |
| 144,535.14 | -43,586.14 |
| 88,361.74 | -23,906.74 |
| 71,885.63 | -18,683.63 |
| 106,056.49 | -6,362.49 |
| 119,631.71 | -33,467.71 |
| 12,341.72 | -517.72 |
| 18,170.57 | -262.57 |
| 121,315.41 | -92,560.41 |
| 12,223.19 | 1,411.81 |
| 173,628.85 | -47,967.85 |
| 8,355.16 | 920.84 |
| 58,400.68 | 6,486.32 |
| 98,710.28 | -45,722.28 |
| 29,425.86 | -19,772.86 |
| 71,099.87 | -2,017.87 |
| 38,498.47 | -17,755.47 |
| 127,793.25 | -61,823.25 |
| 187,639.07 | -110,513.07 |
| 62,881.44 | -30,554.44 |
| 108,673.91 | -47,344.91 |
| 64,857.63 | -20,000.63 |
| 161,283.26 | -97,051.26 |
| 76,377.69 | 6,227.31 |
| 63,733.13 | -35,060.13 |
| 115,562.78 | -50,043.78 |
| 29,150.56 | 12,375.44 |
| 48,257.02 | -32,974.02 |
| 80,871.14 | -24,388.14 |
| 64,456.85 | -26,988.85 |
| 20,361.48 | -10,917.48 |

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| 43,701.88 | -19,425.88 |
| 1,916.37 | 3,577.63 |
| 1,916.37 | 3,577.63 |
| 5,749.12 | 10,735.88 |
| 3,855.97 | 25,768.03 |
| 9,592.27 | 15,180.73 |
| 14,073.73 | 14,793.27 |
| 0.00 | 5,494.00 |
| 1,939.60 | 3,537.40 |
| 958.19 | 4,535.81 |
| 3,879.20 | 7,074.80 |
| 1,939.60 | 3,537.40 |
| 7,971.61 | 12,695.39 |
| 11,545.19 | -7,250.19 |
| 1,916.37 | 3,577.63 |
| 1,916.37 | 3,577.63 |
| 66,235.09 | 10,002.91 |
| 19,385.01 | 4,445.99 |
| 63,948.23 | 6,712.77 |
| 63,804.15 | 4,461.85 |
| 86,338.69 | 9,109.31 |
| 8,560.07 | 1,548.93 |
| 58,958.81 | 11,662.19 |
| 0.00 | 18,641.00 |
| 73,340.18 | 6,934.82 |
| 73,736.11 | 17,887.89 |
| 0.00 | 53,409.00 |
| 9,441.62 | 1,274.38 |
| 61,153.22 | 13,494.78 |
| 64,432.28 | 17,085.72 |
| 22,244.64 | 3,752.36 |
| 73,410.99 | 5,689.01 |
| 69,872.34 | 23,765.66 |
| 6,369.22 | -334.22 |
| 81,390.54 | 14,383.46 |
| 8,191.67 | 1,693.33 |
| 69,516.18 | 9,418.82 |
| 12,571.72 | 1,396.28 |
| 7,656.04 | 1,661.96 |
| 6,563.10 | 1,003.90 |
| 11,265.35 | 1,296.65 |
| 49,703.36 | 7,248.64 |
| 44,224.21 | 3,918.79 |
| 5,607.36 | 331.64 |
| 31,580.85 | 4,019.15 |
| 27,422.41 | 3,709.59 |
| 15,887.19 | 12,689.81 |

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| 5,404.76 | 663.24 |
| 14,268.59 | 3,367.41 |
| 3,385.91 | 5,141.09 |
| 23,462.46 | -23,462.46 |
| 23,367.15 | 61,453.85 |
| 181,660.40 | 5,995.60 |
| 427,237.38 | -42,122.38 |
| 77,564.48 | 4,533.52 |
| 285,931.24 | -20,315.24 |
| 0.00 | 60,007.00 |
| 57,683.50 | -8,608.45 |
| 77,564.48 | 4,748.52 |
| 59,174.01 | -9,119.01 |
| 73,018.42 | -5,175.42 |
| 67,564.38 | -4,402.38 |
| 77,564.48 | 3,308.52 |
| 15,744.07 | 34,191.93 |
| 77,751.26 | 1,090.74 |
| 131,071.11 | -24,292.11 |
| 0.00 | 26,789.00 |
| 77,532.98 | -4,399.98 |
| 77,733.26 | -8,007.26 |
| 9,707.61 | -1,423.61 |
| 33,404.29 | -33,404.29 |
| 6,465.13 | 560.87 |
| 4,057.38 | 171.62 |
| 33,784.61 | 7,351.39 |
| 23,324.66 | 10,157.34 |
| 4,397.62 | 848.38 |
| 12,524.05 | 2,310.95 |
| 13,079.00 | 1,926.00 |
| 13,585.39 | 6,242.61 |
| 7,457.85 | 544.15 |
| 8,148.61 | 907.39 |
| 77,603.75 | 11,994.25 |
| 5,793.54 | 389.46 |
| 7,906.11 | 580.89 |
| 6,470.03 | 676.97 |
| 84,241.94 | 7,402.06 |
| 8,015.88 | 1,312.12 |
| 12,941.53 | 2,266.47 |
| 8,093.33 | 1,398.67 |
| 4,266.57 | -206.57 |
| 15,951.61 | 1,681.39 |
| 3,541.68 | 491.32 |
| 0.00 | 0.00 |
| 7,219.88 | 1,058.12 |

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| 5,940.89 | | 369.11 |
| 12,718.82 | | 733.18 |
| 15,878.09 | | 2,011.91 |
| 5,571.48 | | 622.52 |
| 12,549.88 | | -560.88 |
| 12,705.52 | | 938.48 |
| 644.48 | | 5,832.52 |
| 7,617.82 | | 1,233.18 |
| 6,011.25 | | 1,196.75 |
| 3,088.11 | | 393.89 |
| 16,453.72 | | 1,238.28 |
| 6,159.85 | | 1,642.15 |
| 0.00 | | 1.27 |
| 4,564.63 | | -4,564.63 |
| 4,564.63 | | -4,564.63 |
| 4,564.63 | | -4,564.63 |
| 0.00 | | 10,149.24 |
| 0.00 | | 432,006.86 |
| 0.00 | | 120,287.47 |
| 0.00 | | 45,791,500.67 |
| 10,281.44 | | -10,966.43 |
| 0.00 | | 1,208.00 |
| 26,683.43 | | 33,444.57 |
| 0.00 | | 2,192.00 |
| 0.00 | | 0.00 |
| 93,939.34 | | -73,897.98 |
| 111,547.06 | | -110,984.38 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 165,554.82 | | -83,526.05 |
| 47,152.84 | | -544.99 |
| 0.00 | | 2,921.00 |
| 95,494.02 | | -188.91 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 3,054.74 |
| 0.00 | | 3,398.00 |
| 0.00 | | 2,038.00 |
| 0.00 | | 5,171.11 |
| 424,848.09 | | 62,190.91 |
| 371,823.53 | | 61,421.38 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |

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| 544,974.24 | | 166,365.35 |
| 157,176.13 | | -12,615.98 |
| 0.00 | | 1,370.40 |
| 318,313.41 | | 39,000.59 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 11,604.00 |
| 0.00 | | 12,479.00 |
| 0.00 | | 3,462.00 |
| 0.00 | | 11,979.08 |
| 22,142.25 | | 4,488.18 |
| 0.00 | | 0.48 |
| 0.00 | | 2,004.00 |
| 92,643.49 | | 102,912.53 |
| 0.00 | | 196,215.00 |
| 0.00 | | 3,631.00 |
| 21,018.13 | | 0.00 |
| 27,500.00 | | 0.00 |
| 1,364.80 | | 5,621.00 |
| 0.00 | | 1,152.00 |
| 10,000.00 | | 26,166.00 |
| 0.00 | | 1,798.00 |
| 6,752.35 | | 84.65 |
| 0.00 | | 53.00 |
| 28,101.70 | | 1,032.76 |
| 0.00 | | 569.00 |
| 6,332.43 | | -5,627.43 |
| 0.00 | | 173.00 |
| 92,352.78 | | 10,430.86 |
| 0.00 | | 3,077.00 |
| 70,878.69 | | 15,302.45 |
| 0.00 | | 3,165.00 |
| 12,925.60 | | 434.40 |
| 0.00 | | 485.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 4,594.50 | | 8,300.00 |
| 0.00 | | 418,760.00 |
| 0.00 | | 0.00 |
| 33,765.23 | | -351.43 |
| 0.00 | | 215,822.00 |
| 177,931.23 | | 17,175.26 |
| 86,900.07 | | -15,806.57 |
| 0.00 | | 7,699.00 |
| 352,632.32 | | 45,070.68 |

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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 101,412.36 | | 454,596.22 |
| 0.00 | | 7,192.40 |
| 0.00 | | 0.00 |
| 140,755.61 | | -5,018.61 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | -1,960.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 2,048.23 | | 30,930.83 |
| 0.00 | | 2,893.00 |
| 0.00 | | 565,000.00 |
| 0.00 | | 210,705.00 |
| 0.00 | | 10,946.00 |
| 0.00 | | 587.00 |
| 0.00 | | 1,911.00 |
| 0.00 | | 500.00 |
| 0.00 | | 353.00 |
| 7,003.00 | | 34,725.00 |
| 28,011.00 | | 20,749.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 2,200.00 |
| 0.00 | | 0.00 |
| 0.00 | | 6,200.00 |
| 0.00 | | 0.00 |

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| 0.00 | 619.95 |
| 0.00 | 996.55 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 20,940.58 | 196,990.26 |
| 28,841.47 | 165,819.73 |
| 0.00 | 2,100.31 |
| 0.00 | 845.00 |
| 100,141.12 | 4,514.56 |
| 176,804.47 | 72,409.15 |
| 0.00 | 4,734.00 |
| 0.00 | 4,645.00 |
| 72,039.83 | 26,222.17 |
| 0.00 | 2,196.00 |
| 66,968.75 | -30,025.02 |
| 0.00 | 8,534.00 |
| 0.00 | 3,788.90 |
| 242,664.18 | 2,692.82 |
| 0.00 | 202,204.75 |
| 0.00 | 6,832.00 |
| 183,567.31 | 208,797.08 |
| 0.00 | 1,007,822.58 |
| 0.00 | 4,359.00 |
| 0.00 | 200,000.00 |
| 120,058.54 | -120,516.44 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 78,341.51 | -10,128.70 |
| 0.00 | 1,925.58 |
| 0.00 | 5,963.36 |
| 39,070.12 | -39,969.37 |
| 371,922.16 | -391,799.57 |
| 471,567.13 | -401,189.88 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 587,650.85 | 166,591.57 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 12,120.04 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
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| 0.00 | | 0.00 |
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| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 360,391.00 | | 81,105.85 |
| 0.00 | | 119,101.77 |
| 0.00 | | 6,257.54 |
| 0.00 | | 27,504.46 |
| 0.00 | | 13,203.17 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | -17,624.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 69,972.64 | | -2,256.17 |
| 50,426.99 | | 69,688.60 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 131,827.50 | | 37,433.45 |
| 444,081.20 | | 211,433.73 |
| 28,406.92 | | 5,171.88 |
| 0.00 | | -345.00 |
| 0.00 | | 6,495.02 |
| 0.00 | | 72,216.00 |
| 0.00 | | 52,745.00 |
| 0.00 | | 34,632.03 |
| 0.00 | | 156.75 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 0.00 |
| 0.00 | | 9,501.49 |
| 0.00 | | 6,940.67 |
| 0.00 | | 1,688.40 |
| 0.00 | | 1,712.00 |
| 0.00 | | 3,888.52 |

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| 0.00 | 14,459.40 |
| 0.00 | 1,068.00 |
| 0.00 | 80,000.00 |
| 0.00 | 81,207.49 |
| 0.00 | 20,000.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 344,000.00 |
| 0.00 | 0.00 |
| 1,344,814.35 | 127,982.91 |
| 0.00 | 188,665.85 |
| 0.00 | 13,400.00 |
| 0.00 | 161,948.50 |
| 0.00 | 155,000.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 227,078.54 | -1,408.54 |
| 212,254.42 | -201,585.39 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 496,573.00 | 51,371.00 |
| 1,591,862.36 | -44,044.08 |
| 4,591,141.56 | 1,050,491.44 |
| 0.00 | 0.00 |
| 0.00 | 164,043.44 |
| 0.00 | 73,600.00 |
| 0.00 | 38,550.00 |
| 0.00 | 115,475.56 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 32,080.00 |
| 0.00 | 76.09 |

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| 0.00 | 5,369.00 |
| 0.00 | 6,403.00 |
| 0.00 | 13,162.00 |
| 0.00 | 46,281.00 |
| 0.00 | 170,315.00 |
| 0.00 | 2,038.00 |
| 0.00 | 754.00 |
| 0.00 | 0.52 |
| 0.00 | 0.48 |
| 0.00 | 0.30 |
| 0.00 | 0.44 |
| 0.00 | 0.56 |
| 72,771.23 | 727.77 |
| 0.00 | 1,920.00 |
| 0.00 | 0.00 |
| 36,308.58 | 3,109.42 |
| 163,780.91 | 451,114.09 |
| 0.00 | 433.00 |
| 0.00 | 25,346.00 |
| 0.00 | 1,000.00 |
| 0.00 | 2,000.00 |
| 1,072,344.68 | -127,108.43 |
| 0.00 | 28,215.00 |
| 396,024.95 | 241,819.05 |
| 0.00 | 10,395.00 |
| 1,372,853.21 | 116,769.83 |
| 0.00 | 49,852.83 |
| 242,515.63 | 67,142.11 |
| 0.00 | 7,524.00 |
| 242,511.90 | 55,807.10 |
| 0.00 | 7,524.00 |
| 7,917,731.35 | -1,305,050.12 |
| 0.00 | 257,340.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 1,497.80 |
| 0.00 | 0.00 |
| 0.00 | 2,995.60 |
| 0.00 | 0.00 |
| 1,389,333.94 | 396,044.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

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| 0.00 | 0.00 |
| 0.00 | 13,634.52 |
| 0.00 | 280,307.00 |
| 0.00 | 6,750.00 |
| 0.00 | 12,943.00 |
| 0.00 | 10,663.06 |
| 0.00 | 4,863.00 |
| 0.00 | 119,860.00 |
| 11,256.00 | 0.00 |
| 11,256.00 | 0.00 |
| 145,069.45 | -9,860.60 |
| 0.00 | 0.00 |
| 0.00 | -2,477.92 |
| 0.00 | 25,796.00 |
| 0.00 | 16,139.40 |
| 0.00 | 0.00 |
| 0.00 | 3,204.00 |
| 10,537.57 | 3,024.38 |
| 0.00 | 388.00 |
| 35,125.23 | -4,167.23 |
| 0.00 | 1,292.00 |
| 14,834.68 | 533.58 |
| 0.00 | 548.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

| OECSummary | OECDescription | BudgetAmount |
|------------|------------------------------------|---------------|
| 1100 | Salary | 62,337,968.00 |
| 1121 | Longevity | 0.00 |
| 1200 | Insurance | 19,787,321.00 |
| 1300 | FICA/Retirement | 12,993,895.00 |
| 1500 | Contracts-Prof Services | 31,222,745.00 |
| 2100 | Travel Reimbursements | 3,404,243.00 |
| 2200 | Travel Agency Direct | 233,924.00 |
| 3100 | Misc Administrative | 4,071,325.00 |
| 3200 | Rent | 3,225,910.00 |
| 3300 | Maintenance and Repair | 5,241,970.00 |
| 3400 | Spec Supplies and Materials | 4,109,982.00 |
| 3600 | General Operating | 494,810.00 |
| 3700 | Shop | 159,732.00 |
| 4100 | Office Furniture and Equip | 1,906,595.00 |
| 4200 | Library Equip and Resources | 3,387,156.00 |
| 4600 | Buildings-Purch, Const, Reno | 4,139,500.00 |
| 5100 | Social Svcs and Assistance | 67,784,533.00 |
| 5200 | Tuition and Incentives | 29,000.00 |
| 5300 | Refunds and Settlements | 0.00 |
| 5400 | Contracts-Local Gov't & Non-Profit | 5,029,532.00 |
| 5500 | Contracts-Passthroughs | 8,248,409.00 |
| 6100 | Loans, Taxes and other Disb | 453,054.00 |
| 9990 | UPE | 841,844.00 |
| 9999 | Indirect Cost | 4,729,222.00 |

Personnel
 WIC Food Costs
 Professional Services
 Other Expenditures
 Contracts
 Local Gov't
 Travel
 Equipment

| | |
|----------------|---------------|
| 62,223,818.00 | |
| 0.00 | |
| 19,787,321.00 | |
| 12,993,895.00 | |
| 29,502,689.00 | |
| 1,707,010.00 | |
| 233,924.00 | |
| 1,163,960.00 | |
| 1,364,494.00 | |
| 661,560.00 | |
| 4,109,982.00 | |
| 494,810.00 | |
| 159,732.00 | |
| 16,000.00 | |
| 0.00 | |
| 0.00 | |
| 67,784,533.00 | 63,986,533.00 |
| 29,000.00 | |
| 0.00 | |
| 5,029,532.00 | |
| 8,248,409.00 | |
| 0.00 | |
| 841,844.00 | |
| 4,729,222.00 | |
| 221,081,735.00 | |
| 95,005,034.00 | 42.97% |
| 63,986,533.00 | 28.94% |
| 29,502,689.00 | 13.34% |
| 13,554,604.00 | 6.13% |
| 3,798,000.00 | 1.72% |
| 13,277,941.00 | 6.01% |
| 1,940,934.00 | 0.88% |
| 16,000.00 | 0.01% |
| 221,081,735.00 | 100% |
| 0.00 | |

3,798,000.00

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| OECSummary | BudgetAmount |
|------------|--------------|
| 1100 | 150.00 |
| 1500 | 894,248.00 |
| 2100 | 782,264.00 |
| 3100 | 2,445,350.00 |
| 3200 | 1,828,606.00 |
| 3300 | 2,471,460.00 |
| 4100 | 1,784,300.00 |
| 4200 | 1,685,929.00 |
| 4600 | 4,139,500.00 |
| 6100 | 453,054.00 |

| OECSummary | BudgetAmount |
|------------|--------------|
| 1100 | 114,000.00 |
| 1500 | 628,045.00 |
| 2100 | 689,168.00 |
| 3100 | 418,717.00 |
| 3200 | 21,875.00 |
| 3300 | 972,900.00 |
| 4100 | 7,295.00 |
| 4200 | 1,423,756.00 |

| OECSummary | BudgetAmount |
|------------|--------------|
| 1500 | 197,763.00 |
| 2100 | 225,801.00 |
| 3100 | 43,298.00 |
| 3200 | 10,935.00 |
| 3300 | 1,136,050.00 |
| 4100 | 99,000.00 |
| 4200 | 277,471.00 |